

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 73 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WFRZ1		1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00	NA	0
		BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00	NA	0
EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	1	\$278,603.83	0.28%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.								
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$521,000.00	0.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	

	GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$203,127.88	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00	NA	0
	PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$356,800.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$307,493.11	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		2	\$539,046.42	0.54%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00	NA	0
Total		345	\$99,668,435.30	100%	0	\$0.00		0
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00	NA	0

EVERBANK	1	\$475,200.00	1.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$266,700.00	0.88%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$280,800.00	0.93%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00	NA	0
Total		97	\$30,233,460.34	100%	0	\$0.00		0
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA	0
		2	\$581,210.00	0.29%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$322,050.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00	NA	0
BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,718.94	0.2%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0
DSB	1	\$360,905.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00	NA	0
EECU	1	\$333,450.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00	NA	0
FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	4	\$1,331,475.40	0.67%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00	NA	0	
GECU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00	NA	0	
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$332,500.00	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$1,075,946.00	0.54%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$806,500.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO	1	\$308,239.23	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$692,550.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00	NA	0	
	OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00	NA	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	
	PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY	2	\$662,055.00	0.33%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	1	\$345,984.14	NA	1	\$345
	PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%	0	\$0.00	NA	0	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00	NA	0	

	R P FUNDING INC.	2	\$646,855.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$639,255.00	0.32%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$684,000.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,051,501.68	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00	NA	0
	TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
		1	\$285,000.00	0.14%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00	NA	0
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%	0	\$0.00	NA	0
Total		596	\$199,988,259.37	100%	1	\$345,984.14		1 \$345
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00	NA	0
		2	\$600,000.00	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$223,250.00	0.04%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00	NA	0
	BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$550,100.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	BEVERLY HANKS MORTGAGE SERVICES, INC.							
	BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00	NA	0
CF BANK	1	\$374,295.14	0.07%	0	\$0.00	NA	0
CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00	NA	0
CITY BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$314,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00	NA	0
	COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	NA	0
F & M BANK	1	\$207,116.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00	NA	0
FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	2	\$429,750.00	0.09%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	1	\$320,821.56	NA	1
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	1	\$411,755.51	NA	1
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00	NA	0
		2	\$576,800.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00	NA 0
	FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA 0
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00	NA 0
	GECU	1	\$234,650.00	0.05%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00	NA 0
	GEO-CORP, INC.	4	\$922,300.00	0.18%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00	NA 0
	GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00	NA 0
		1	\$284,598.44	0.06%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATIO N	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	NA	0

INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00	NA	0

LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0	\$0.00	NA	0
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00	NA	0
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC..	1	\$203,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00	NA	0
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00	NA	0
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	5	\$1,684,136.00	0.34%	0	\$0.00	NA	0

	INC.							
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00	NA	0
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	\$242,650.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00	NA	0

	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00	NA	0
	RSI BANK	1	\$359,910.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,257,581.74	0.25%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
		1	\$284,000.00	0.06%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00	NA	0
		1	\$314,130.50	0.06%	0	\$0.00	NA	0

	UNIVERSITY OF KENTUCKY FCU							
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER	1	\$203,974.87	0.04%	0	\$0.00	NA	0

	BANK							
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00	NA	0
Total		1,674	\$499,970,537.60	100%	2	\$732,577.07		2 \$732
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	NA	0
		1	\$143,450.00	0.1%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00	NA	0
		1	\$143,400.00	0.1%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS							
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00	NA	0
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00	NA	0
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0	\$0.00	NA	0
	1	\$147,250.00	0.1%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00	NA 0
	BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00	NA 0
	BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00	NA 0
	BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00	NA 0
	BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA 0
	BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00	NA 0
	BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA 0
		1	\$145,350.00	0.1%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC						
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00	NA 0
	BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0	\$0.00	NA 0
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00	NA 0
	CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0	\$0.00	NA 0
		4	\$561,664.92	0.37%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$136,838.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	CUMD	2	\$262,500.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00	NA	0
EECU	2	\$279,205.00	0.19%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0	\$0.00	NA	0
	1	\$138,413.30	0.09%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00	NA	0

FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST CO.	1	\$147,796.10	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00	NA	0
GECU	1	\$148,500.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	1	\$127,803.64	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0

	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$399,100.00	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00	NA	0
	IBMSECU	1	\$134,925.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00	NA	0

KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0
MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST	3	\$402,550.00	0.27%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$143,734.74	0.1%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
		6	\$820,970.00	0.55%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$696,900.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$263,600.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00	NA	0
RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0	\$0.00	NA	0
ROUNDBANK	1	\$139,600.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$266,100.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0	\$0.00	NA	0
	1	\$138,843.45	0.09%	0	\$0.00	NA	0

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION							
SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$289,160.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$386,716.47	0.26%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	5	\$691,463.48	0.46%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$136,821.29	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0	\$0.00	NA	0
SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00	NA	0

	TD BANK, N.A.	5	\$666,435.22	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	TOTALBANK	2	\$256,625.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$266,950.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$390,820.00	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35%	0	\$0.00	NA	0
		1	\$142,303.68	0.09%	0	\$0.00	NA	0

	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)							
	UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	US BANK	1	\$139,394.98	0.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA	0
	VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$284,420.28	0.19%	0	\$0.00	NA	0
Total		1,102	\$149,987,500.24	100%	1	\$127,803.64		0
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$165,600.00	0.09%	0	\$0.00	NA	0

	A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00	NA	0
		5	\$782,968.00	0.45%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	3	\$485,711.40	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0	\$0.00	NA	0
	AMERIS BANK,	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	2	\$321,500.00	0.18%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$167,656.44	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,817.32	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,515.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,900.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,350.00	0.18%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$663,634.00	0.38%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$162,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$153,250.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BREMER BANK NA	1	\$152,290.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0

CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0	\$0.00	NA	0
CAPITOL BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$155,818.96	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CITY BANK	2	\$320,920.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$171,500.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,191.17	0.47%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,683.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,254,409.50	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$790,400.00	0.45%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	CUMD	1	\$164,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.09%	0	\$0.00	NA	0

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$811,100.00	0.46%	0	\$0.00	NA	0
DEVON BANK	1	\$162,070.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$315,600.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18%	0	\$0.00	NA	0
EECU	1	\$167,200.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$972,192.36	0.56%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,768.54	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	4	\$634,813.00	0.36%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,266,632.81	0.72%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0	\$0.00	NA	0
		6	\$973,900.00	0.56%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$332,277.50	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$164,787.61	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45%	0	\$0.00	NA	0
FIRSTBANK	5	\$786,246.10	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$322,875.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0	\$0.00	NA	0
FMS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$311,420.00	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$670,230.22	0.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$162,960.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$164,925.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$154,907.85	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$323,900.00	0.19%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
		1	\$155,200.00	0.09%	0	\$0.00	NA	0

	HOMEWOOD MORTGAGE, LLC							
	HOWARD BANK	1	\$159,548.07	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$334,700.00	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$158,905.77	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0	\$0.00	NA	0
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.09%	0	\$0.00	NA	0
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$156,000.00	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	\$334,155.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,502.89	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$311,350.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,773.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$637,988.52	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$498,628.00	0.28%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$152,600.00	0.09%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$307,325.00	0.18%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$305,350.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$472,223.51	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,648.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$151,799.84	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00	NA	0
		1	\$152,000.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,							
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$636,775.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$655,310.00	0.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73%	0	\$0.00	NA	0
		4	\$624,757.71	0.36%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PULTE MORTGAGE LLC	1	\$166,525.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$658,215.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	2	\$308,474.41	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,529.91	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36%	0	\$0.00	NA	0
	RICHLAND BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$620,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0	\$0.00	NA	0
SETTLERS BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$346,750.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$477,800.00	0.27%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$162,925.00	0.09%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0	\$0.00	NA	0
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$657,562.31	0.38%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$641,250.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$472,545.91	0.27%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0	\$0.00	NA	0
THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00	NA	0
THE MONEY COURSE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY-COR	2	\$326,250.00	0.19%	0	\$0.00	NA	0
THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$318,849.74	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$150,350.00	0.09%	0	\$0.00	NA	0
WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	0
WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$166,190.65	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0	\$0.00	NA	0
Total		1,089	\$174,989,372.86	100%	0	\$0.00		0
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$374,000.00	0.17%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$750,819.10	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$187,000.00	0.08%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.	2	\$386,504.75	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$569,324.09	0.25%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,900.00	0.08%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,117,475.00	0.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,875.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,500.00	0.09%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,875.00	0.08%	0	\$0.00	NA	0
ARVEST BANK	5	\$929,795.00	0.41%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$174,969.29	0.08%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$186,914.54	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	3	\$534,336.43	0.24%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0	\$0.00	NA	0
	BADGER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$942,552.15	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,100.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$193,450.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,812.79	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$382,250.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,300.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$912,520.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$735,381.67	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,141,300.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$357,786.13	0.16%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0	\$0.00	NA	0
		1	\$192,500.00	0.09%	0	\$0.00	NA	0

	CATALYST LENDING, INC - COR							
	CENDERA FUNDING, INC.	2	\$355,600.00	0.16%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,103,370.71	0.93%	0	\$0.00	NA	0
	CITY BANK	2	\$371,665.52	0.17%	0	\$0.00	NA	0
	CITY CREDIT UNION	2	\$365,849.22	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$357,740.74	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$368,000.00	0.16%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$382,167.75	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$367,600.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0	\$0.00	NA	0
	COUSINS HOME LENDING INC	1	\$185,006.06	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00	NA	0
	CUMD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,262.31	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	0	\$0.00	NA	0
EECU	1	\$196,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0	\$0.00	NA	0
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$198,750.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$365,940.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A	1	\$199,160.00	0.09%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
		1	\$178,000.00	0.08%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$388,400.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$562,600.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$366,131.93	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0	\$0.00	NA	0

FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0	\$0.00	NA	0
GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	9	\$1,659,005.66	0.74%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0	\$0.00	NA	0

HERRING BANK	1	\$195,729.97	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$181,600.00	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$379,825.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0	\$0.00	NA	0
KCP GROUP, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0	\$0.00	NA	0
LOAN ONE	1	\$176,400.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$194,931.07	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$362,842.09	0.16%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$188,560.66	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$954,725.00	0.42%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$574,240.00	0.26%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$183,900.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$367,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$361,500.00	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0	\$0.00	NA	0
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0	\$0.00	NA	0
		1	\$180,000.00	0.08%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$373,600.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$361,400.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC. - COR	1	\$174,764.27	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,298,550.00	1.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,394.45	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$759,370.00	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$540,300.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$372,700.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$733,870.00	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$192,800.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$190,300.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,671.42	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$942,100.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$735,750.00	0.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0	\$0.00	NA	0

PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,066.34	0.17%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$194,200.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$735,941.00	0.33%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$177,754.77	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0	\$0.00	NA	0
RESMAC, INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$190,085.03	0.08%	0	\$0.00	NA	0

	CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$767,960.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$374,147.16	0.17%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$389,254.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	63	\$11,636,925.72	5.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$531,095.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,273.33	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$1,110,311.48	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$554,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$185,749.45	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$187,625.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	THE EUITABLE MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,114.37	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0	\$0.00	NA	0
THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$178,878.72	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$194,118.52	0.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$181,300.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$175,762.93	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00	NA	0
Total		1,211	\$224,986,359.21	100%	0	\$0.00		0
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
		1	\$209,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	1	\$202,959.45	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00	NA	0
	BAYE QUNITY LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,799,470.76	1.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$983,026.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$449,310.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$282,827.07	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
		1	\$213,750.00	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$240,497.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
F & M BANK	2	\$494,221.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	1	\$379,499.60	0.19%	0	\$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	0	\$0.00	NA	0
	FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$679,250.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$278,875.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$602,700.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$565,100.00	0.28%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$263,682.79	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$1,036,500.00	0.52%	0	\$0.00	NA	0
GMFS, LLC	2	\$423,400.00	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,746.70	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,000.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$350,000.00	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$203,743.34	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$267,200.00	0.13%	0	\$0.00	NA	0

DIVISION								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	
HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00	NA	0	
INSIGNIA BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
	3	\$797,100.00	0.4%	0	\$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, INC.							
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$204,400.00	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	KOPERNIK BANK ND	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.1%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$580,400.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$646,300.00	0.32%	0	\$0.00	NA	0
	MONARCH BANK	2	\$523,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$783,000.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$238,527.00	0.12%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$332,405.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$852,800.00	0.43%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$738,000.00	0.37%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0
RESMAC, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
RESOURCES LENDERS INC CALIFORNIA CAOPORATION	1	\$289,425.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	0	\$0.00	NA	0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92%	1	\$285,133.95	NA	1 \$285
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46%	0	\$0.00	NA	0
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$278,825.00	0.14%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$9,700,743.82	4.87%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$209,719.70	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	5	\$1,269,823.00	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0	\$0.00	NA	0
TCF BANK	1	\$506,000.00	0.25%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$938,375.00	0.47%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$212,400.00	0.11%	0	\$0.00	NA	0

MORTGAGE							
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$373,839.76	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,880.27	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$268,398.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,750.00	0.12%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$391,500.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$613,125.00	0.31%	0	\$0.00	NA	0

	GROUP							
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	1	\$276,176.66	NA	1 \$276
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$481,500.00	0.27%	0	\$0.00	NA	0
Total		717	\$199,272,769.26	100%	3	\$764,270.06		2 \$561
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$226,701.07	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$315,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION.							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,943.90	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,650.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00	NA	0
	AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$416,463.23	0.21%	0	\$0.00	NA	0

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$261,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,115,831.00	1.06%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,639.58	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$3,349,968.00	1.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
DATA MORTGAGE INC.,	1	\$336,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$431,467.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,443,819.00	1.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$575,988.00	0.29%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00	NA	0
	1	\$257,050.00	0.13%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE,INC.,							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$943,202.01	0.47%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	2	\$751,370.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	2	\$597,479.00	0.3%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,538.77	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$536,572.70	0.27%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,299.04	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,553,280.00	0.77%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	\$266,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$912,320.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$257,600.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$413,250.00	0.21%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$232,800.00	0.12%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,000.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	2	\$491,623.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,027,500.00	0.51%	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$603,122.00	0.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP,	1	\$275,100.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$296,610.00	0.15%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,308,669.58	2.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$685,000.00	0.34%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$306,800.00	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$620,600.00	0.31%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$401,250.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0	\$0.00	NA	0
		3	\$926,150.00	0.46%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	METRO CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,156,700.00	0.58%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MLS HONDA FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$399,485.10	0.2%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,577,900.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$674,919.10	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,929,700.00	0.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$298,500.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$291,263.79	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$217,872.19	0.11%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$392,500.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,250.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$544,900.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	3	\$1,117,100.00	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$339,150.00	0.17%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,297,685.00	0.65%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$329,270.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,609,173.00	1.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$2,135,636.97	1.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	\$270,866.54	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,300,000.78	2.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$275,063.00	0.14%	0	\$0.00	NA	0
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$494,000.00	0.25%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$923,150.00	0.46%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	45	\$15,429,441.27	7.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$665,660.64	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$995,287.26	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$360,296.79	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,363,804.22	0.68%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORP.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$440,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$414,451.52	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$370,023.08	0.08%	0	\$0.00	NA	0
Total		614	\$200,479,622.35	100%	0	\$0.00		0
3138WFS A5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,090.07	0.52%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00	NA	0
		2	\$98,650.00	0.33%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	ARVEST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$218,456.12	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$272,962.12	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,150.00	0.68%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,429.34	1.47%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$45,182.78	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$90,676.79	0.3%	0	\$0.00	NA	0
	COVENANT BANK	1	\$71,251.30	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$463,000.00	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$79,442.24	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0	\$0.00	NA	0
HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$345,200.00	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$68,406.02	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$90,500.00	0.3%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$286,200.00	0.95%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0
KENTLAND BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES, INC.	1	\$41,250.00	0.14%	0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$68,522.08	0.23%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$707,046.60	2.35%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$83,500.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.6%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$300,000.00	1%	0	\$0.00	NA	0
	RCB BANK	1	\$79,935.08	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0	\$0.00	NA	0
	RENASANT BANK	3	\$241,898.57	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$397,000.00	1.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$410,500.00	1.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,281.02	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$368,500.00	1.22%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$1,099,846.82	3.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$180,600.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$301,000.00	1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%	0	\$0.00	NA	0

	THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$72,450.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,298.24	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,079.71	0.44%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
Total		248	\$30,130,941.66	100%	0	\$0.00		0
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$186,191.09	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,396.21	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,626,284.61	4.33%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA	1	\$465,299.21	0.77%	0	\$0.00	NA	0

	CORPORATION.							
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,224.95	0.33%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$566,480.65	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00	NA	0
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,182,709.17	1.95%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	173	\$43,732,004.66	72.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$496,196.34	0.82%	0	\$0.00	NA	0
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$445,911.92	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00	NA	0
Total		236	\$60,647,383.92	100%	0	\$0.00		0
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,560.06	3.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,750.00	5.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,625.00	3.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$172,000.00	3.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$339,000.00	6.81%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$314,474.98	6.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	4.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00	NA	0
		1	\$159,558.34	3.2%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP								
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00	NA	0	
Total		28	\$4,978,914.21	100%	0	\$0.00		0	
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	6.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$215,600.00	4.36%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$190,000.00	3.84%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$357,743.07	7.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00	NA	0	
Total		20	\$4,944,891.13	100%	0	\$0.00		0	
3138WFSE7	FIRSTTRUST BANK	1	\$280,415.00	9.67%	0	\$0.00	NA	0	
	LEADER BANK N.A.	2	\$541,000.00	18.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$571,920.00	19.72%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%	0	\$0.00	NA	0	
Total		10	\$2,900,225.00	100%	0	\$0.00		0	
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$231,200.00	2.45%	0	\$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC							
	CAPITAL ONE, N.A.	1	\$215,000.00	2.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	2.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,200.00	1.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$260,000.00	2.76%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,155.00	1.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,750.00	1.66%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,500.00	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$234,000.00	2.48%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	1.37%	0	\$0.00	NA	0
		1	\$164,400.00	1.74%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,200.00	2.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,250.00	1.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$199,000.00	2.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$199,000.00	2.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$125,822.46	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$308,914.07	3.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$216,000.00	2.29%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,000.00	3.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,775.38	1.28%	0	\$0.00	NA	0
Total		53	\$9,424,175.07	100%	0	\$0.00	0	0
3138WFSG2	DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$315,543.88	24.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,200.00	19.52%	0	\$0.00	NA	0
Total		5	\$1,306,793.88	100%	0	\$0.00	0	0

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3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00	NA	0
Total		7	\$1,031,287.72	100%	0	\$0.00		0
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,000.00	3.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$424,700.00	7.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,700.00	5.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	3.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$153,375.00	2.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,300.00	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00	NA	0
Total		38	\$5,720,327.31	100%	0	\$0.00		0
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,700.00	2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,000.00	3.73%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	2.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	5.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$1,069,900.00	13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$404,000.00	4.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$441,600.00	5.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	2.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$821,702.41	9.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00	NA	0
Total		38	\$8,232,605.48	100%	0	\$0.00		0
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	20.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,125.00	23.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$235,800.00	22.61%	0	\$0.00	NA	0
Total		5	\$1,043,189.88	100%	0	\$0.00		0
3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00	NA	0
Total		4	\$1,044,200.00	100%	0	\$0.00		0
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00	NA	0
Total		7	\$1,114,818.00	100%	0	\$0.00		0
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,950.53	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,131,223.00	4.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$922,939.07	0.92%	0	\$0.00	NA	0
	BANK SNB	2	\$583,200.00	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$407,000.00	0.4%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$909,347.00	0.9%	0	\$0.00	NA	0
CB&S BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	1	\$213,163.75	NA	1
CMG MORTGAGE INC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,501.77	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$431,920.00	0.43%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$566,225.34	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$269,648.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$394,990.00	0.39%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0	\$0.00	NA	0
EVERBANK	1	\$616,616.41	0.61%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34%	0	\$0.00	NA	0
FEARON FINANCIAL LM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,565,000.00	1.55%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC.	1	\$297,379.43	0.3%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,516,871.22	1.51%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,500.00	0.62%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$220,222.69	0.22%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$321,888.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$207,083.59	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$323,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$310,876.28	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$375,656.23	0.37%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFL, A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$6,033,579.73	5.99%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$1,049,263.39	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$462,100.00	0.46%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	3	\$759,146.29	0.75%	0	\$0.00	NA	0
SACU	1	\$248,800.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$566,950.23	0.56%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$528,322.35	0.52%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,183,784.04	2.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0	\$0.00	NA	0
TD BANK, N.A.	5	\$1,333,383.64	1.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0	\$0.00	NA	0
THE PARK BANK	1	\$312,952.00	0.31%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	3	\$715,900.00	0.71%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TJC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$268,798.50	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$659,598.74	0.65%	0	\$0.00	NA	0
	VENTURE BANK	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,699,875.00	1.77%	0	\$0.00	NA	0
Total		339	\$100,752,991.71	100%	1	\$213,163.75		1 \$213
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA	0
ADVISORS CAPITAL INC.	1	\$345,951.40	0.34%	0	\$0.00	NA	0
ALERUS FINANCIA N.A DBA ALERUS MORTGAGE.	1	\$247,855.00	0.25%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$516,700.00	0.51%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$550,000.00	0.55%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0	\$0.00	NA	0
AMERICAN BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,203,658.00	3.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,101,766.95	1.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00	NA	0
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0	\$0.00	NA	0
BOURNS EFCU	1	\$410,000.00	0.41%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,344,950.00	1.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00	NA	0
CB&S BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,446.95	0.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$351,805.21	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC INC. CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
CUMD	1	\$248,000.00	0.25%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$628,250.00	0.62%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
EECU	1	\$273,734.00	0.27%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
ETHOS LENDING LLC, A	1	\$339,761.49	0.34%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0	\$0.00	NA	0
	EVERBANK	4	\$2,226,778.14	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,884,826.92	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0

FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$328,896.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$299,500.00	0.3%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$948,000.00	0.94%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0	\$0.00	NA	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	LEADER BANK N.A.	2	\$545,000.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$307,920.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$206,200.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$620,800.00	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,497.68	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$6,597,462.36	6.56%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$619,926.35	0.62%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION.							
	PREMIUM MORTGAGE CORP. - COR	1	\$256,715.32	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$212,174.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$605,677.40	0.6%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$228,175.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$934,000.00	0.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$328,560.57	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,337,808.62	1.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0	\$0.00	NA	0
		1	\$267,641.49	0.27%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.							
	THE PARK BANK	2	\$626,700.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$413,320.95	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$321,776.04	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	0

	WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$236,169.33	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$398,237.67	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,150.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0	\$0.00	NA	0
Total		328	\$100,607,031.25	100%	0	\$0.00		0
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$225,150.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$337,800.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,667.01	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,661,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	2	\$446,600.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,944.39	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,045,137.17	1.02%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$414,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$865,700.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$321,500.00	0.16%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$381,600.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK	1	\$288,760.23	0.14%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$568,000.00	0.28%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$238,973.98	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	CF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,226,941.96	0.61%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$329,103.18	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,520.68	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,683,101.55	0.84%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$246,950.42	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,200.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,018,471.36	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$207,600.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$258,888.47	0.13%	0	\$0.00	NA	0
	EECU	1	\$216,263.32	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,466,750.00	0.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$678,500.00	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	6	\$3,283,424.76	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$464,811.92	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,513.01	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$204,123.60	0.1%	0	\$0.00	NA	0

	CORPORATION.							
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0	\$0.00	NA	0
	EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	0	\$0.00	NA	0
	F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$210,425.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$353,497.59	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,938.47	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,531,009.95	0.76%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$213,732.35	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.26%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$206,800.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15%	0	\$0.00	NA	0
GECU	1	\$248,200.00	0.12%	0	\$0.00	NA	0
	1	\$291,747.39	0.15%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.								
GMFS, LLC	7	\$1,777,690.97	0.88%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$267,340.52	0.13%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$428,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.1%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%	0	\$0.00	NA	0	
	1	\$386,460.00	0.19%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	2	\$533,000.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$495,640.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$778,200.00	0.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,123,000.00	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC,	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0	\$0.00	NA	0
MECE CREDIT UNION	2	\$464,600.00	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$499,444.00	0.25%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$280,830.48	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$805,500.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$284,250.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	1	\$260,205.00	0.13%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,617,000.00	0.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$561,500.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	\$238,963.59	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$628,931.23	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$828,000.00	0.41%	0	\$0.00	NA	0
		1	\$262,000.00	0.13%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST							
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$262,882.71	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,540,900.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0	\$0.00	NA	0
		1	\$304,000.00	0.15%	0	\$0.00	NA	0

	PINNACLE MORTGAGE FUNDING LLC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,793,164.00	0.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$234,705.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$296,337.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$382,341.75	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$699,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$580,000.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$924,000.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$641,800.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$797,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,873,675.32	3.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$495,596.54	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$775,700.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00	NA	0
	SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0
		1	\$236,000.00	0.12%	0	\$0.00	NA	0

TASK MORTGAGE & INVESTMENTS, INC.								
TD BANK, N.A.	4	\$1,043,466.27	0.52%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$244,800.00	0.12%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$226,600.00	0.11%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP.	1	\$606,000.00	0.3%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$307,000.00	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
	1	\$205,000.00	0.1%	0	\$0.00	NA	0	

	US MORTGAGE CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$293,751.52	0.15%	0	\$0.00	NA	0
	VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$238,973.98	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$654,000.00	0.33%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$654,162.84	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0
		1	\$310,721.55	0.15%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE, LLP.	2	\$676,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,049,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$229,600.00	0.03%	0	\$0.00	NA	0
Total		701	\$201,061,605.22	100%	0	\$0.00		0
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,922.52	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$692,200.72	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$679,380.00	0.45%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00	NA	0
		1	\$275,975.00	0.18%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,900.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,487.46	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,687.91	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,900.00	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,900.00	0.14%	0	\$0.00	NA	0
CAROLINA BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0	\$0.00	NA	0
CHAMPION BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$323,192.87	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,109.95	2.28%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$4,084,420.92	2.72%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
CRIMSON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,315,274.00	0.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,274.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00	NA	0
EVERBANK	1	\$594,427.38	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$320,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$371,450.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00	NA	0
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00	NA	0
F & M BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	5	\$1,496,600.00	1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,450.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$216,160.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$912,100.00	0.61%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC. - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$775,458.77	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$261,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$260,300.00	0.17%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$702,000.00	0.47%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0	\$0.00	NA	0
	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC						
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$265,687.70	0.18%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,600.00	0.14%	1	\$210,101.20	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00	NA 0
	HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0	\$0.00	NA 0
	INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.27%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA 0
	KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0	\$0.00	NA 0

	LEADER BANK N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$566,250.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.18%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$606,207.87	0.4%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,000,056.58	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$578,357.39	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,269,000.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3%	0	\$0.00	NA	0
		1	\$334,650.00	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION,	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,194,887.00	0.8%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$572,000.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$415,924.39	0.28%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,299,750.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$395,478.53	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$247,350.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$341,100.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$231,830.00	0.15%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$265,657.60	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	\$273,750.00	0.18%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0	\$0.00	NA	0
		3	\$800,455.00	0.53%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SEMPER HOME LOANS, INC., A RODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,841,790.00	1.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,289,727.87	1.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$220,209.64	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$347,541.74	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,575,302.32	4.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$244,705.62	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$813,100.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$935,700.00	0.62%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16%	0	\$0.00	NA	0
		1	\$210,000.00	0.14%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,520.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00	NA	0

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	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$439,946.21	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$216,360.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	0.15%	0	\$0.00	NA	0
Total		529	\$150,083,685.74	100%	1	\$210,101.20		0
3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0
		4	\$967,750.00	0.96%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$322,400.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,504.62	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$331,200.00	0.33%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
BREMER BANK NA	2	\$561,960.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$519,700.00	0.51%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$494,471.46	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$278,250.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$262,767.35	0.26%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,668,585.13	2.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$207,920.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00	NA	0
	EECU	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$890,349.23	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$287,800.00	0.28%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$262,423.29	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,331,000.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$217,500.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$798,500.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35%	0	\$0.00	NA	0
FRONTIER BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%	0	\$0.00	NA	0
GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$610,670.35	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION.	1	\$219,049.96	0.22%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$205,600.00	0.2%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$246,400.00	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$468,500.00	0.46%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.32%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%	0	\$0.00	NA	0
HOME BANK	1	\$338,531.76	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$652,500.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$912,650.00	0.9%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$203,425.34	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0	\$0.00	NA	0
	METRO BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$413,393.62	0.41%	0	\$0.00	NA	0

MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$316,791.71	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$478,400.00	0.47%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$558,880.97	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$447,393.15	0.44%	0	\$0.00	NA	0
NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	0	\$0.00	NA	0
	1	\$625,500.00	0.62%	0	\$0.00	NA	0

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION							
	OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$682,170.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$585,000.00	0.58%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$217,607.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
		2	\$735,920.00	0.73%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$252,078.69	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$251,400.00	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,356,476.76	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$213,700.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$862,169.37	0.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$360,452.42	0.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%	0	\$0.00	NA	0
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,132.41	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$218,994.24	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$244,269.02	0.18%	0	\$0.00	NA	0
Total		357	\$101,211,116.04	100%	0	\$0.00		0
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,432,000.00	2.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	NA	0
ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%	0	\$0.00	NA	0
AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$388,800.00	0.78%	0	\$0.00	NA	0
	2	\$220,100.00	0.44%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,863.06	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$455,700.00	0.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$367,626.98	0.73%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$839,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,700.00	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$248,840.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$233,700.00	0.47%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$225,706.08	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00	NA	0

MORTGAGENETWORK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$201,375.00	0.4%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,737.00	0.42%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$526,000.00	1.05%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0	\$0.00	NA	0
PRIMEBANK	2	\$444,000.00	0.89%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0
RENASANT BANK	3	\$603,201.65	1.2%	0	\$0.00	NA	0
RESMAC, INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$298,127.37	0.59%	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,474.65	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00	NA	0
	2	\$349,000.00	0.7%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00	NA	0
Total		222	\$50,135,919.60	100%	0	\$0.00		0
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
		3	\$957,000.00	0.19%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00	NA	0
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,925.90	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,847,800.00	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0	\$0.00	NA	0
		3	\$898,641.08	0.18%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,355,013.05	0.27%	0	\$0.00	NA	0
AMERICASH	1	\$283,800.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$581,879.63	0.12%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$232,870.00	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0	\$0.00	NA	0
AMERIS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ARVEST BANK	2	\$502,915.00	0.1%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$405,800.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,647,422.50	0.33%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,045,507.46	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,614,978.45	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$351,303.17	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$203,909.95	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$5,502,900.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00	NA	0
		1	\$215,970.00	0.04%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$669,795.48	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	22	\$7,163,944.40	1.43%	0	\$0.00	NA	0
		1	\$227,692.88	0.05%	0	\$0.00	NA	0

	CITIZENS SAVINGS BANK & TRUST CO							
	CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	19	\$5,052,076.44	1.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$444,700.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0	\$0.00	NA	0
		1	\$298,310.44	0.06%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CUMD	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$227,525.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,893,789.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$369,442.00	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	0	\$0.00	NA	0
ENVISION CAPITAL, INC.	1	\$220,400.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,238,565.21	0.45%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,536.63	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$507,315.71	0.1%	0	\$0.00	NA	0
EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$232,500.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0	\$0.00	NA	0
F & M BANK	5	\$1,315,650.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0	\$0.00	NA	0
	1	\$200,450.00	0.04%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC.							
	FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,368,025.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$4,047,212.00	0.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,847.10	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,050,718.62	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$288,527.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$235,100.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$420,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,175,757.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,109,200.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0	\$0.00	NA	0
FOREST AREA FCU	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$431,300.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$720,550.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$412,000.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$681,367.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$210,216.45	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$259,633.66	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,149,482.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$455,860.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$580,450.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$354,185.30	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,505,231.05	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,318,200.00	0.26%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,950.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$627,200.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,759,100.00	0.35%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$416,950.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$299,200.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,094,375.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$715,500.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	1	\$226,295.00	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	1	\$242,400.00	0.05%	0	\$0.00	NA	0

	MEMBERS CHOICE CREDIT UNION							
	MEMBERS MORTGAGE COMPANY, INC.	3	\$891,600.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	METRO BANK	1	\$266,632.14	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$209,540.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$1,590,466.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$968,040.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$222,205.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$1,451,900.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,800.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,578,099.18	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$994,438.29	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,900.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$824,125.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,512,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,500.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,224,600.00	0.24%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$599,515.07	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$251,660.55	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$696,400.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,303,866.00	0.46%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$203,440.00	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,333,941.29	0.27%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$263,576.88	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$910,400.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,572,700.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$907,569.08	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0	\$0.00	NA	0

PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$1,037,500.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$623,500.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$2,095,700.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$605,505.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$841,600.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$240,600.00	0.05%	0	\$0.00	NA	0
RCB BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0	\$0.00	NA	0

REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0	\$0.00	NA	0
RENASANT BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,865.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$324,000.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0	\$0.00	NA	0
ROYAL BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$236,360.34	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	13	\$4,010,613.21	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00	NA	0
SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$690,950.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,676,691.61	1.73%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$2,378,100.00	0.48%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$1,344,600.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$857,250.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,461,254.07	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	115	\$35,105,905.96	7.02%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	0.07%	0	\$0.00	NA	0
SUN WEST MOTGAGE COMPANY, INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TCF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TD BANK, N.A.	8	\$2,394,355.77	0.48%	0	\$0.00	NA	0
TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00	NA	0
THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0

THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$999,250.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$295,000.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$967,811.80	0.19%	0	\$0.00	NA	0
TSM, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,020,515.00	0.4%	0	\$0.00	NA	0
UNITED BANK	1	\$269,636.31	0.05%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,956.01	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$954,173.25	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$793,704.74	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%	0	\$0.00	NA	0
	WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,380,393.93	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$270,526.77	0.05%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,214,850.00	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$968,190.00	0.33%	0	\$0.00	NA	0
Total		1,681	\$500,165,994.24	100%	0	\$0.00		0
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00	NA	0
ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$126,090.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,722.21	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,650.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0	\$0.00	NA	0
BANKERS' BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$282,500.00	0.57%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$262,505.00	0.53%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$136,006.28	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CHARTERBANK	3	\$409,830.00	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$672,230.11	1.35%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,311.97	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0

COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26%	0	\$0.00	NA	0
COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0
CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$292,000.00	0.58%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$139,650.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$699,305.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0	\$0.00	NA	0
	FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0	\$0.00	NA	0
	FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0	\$0.00	NA	0
	FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$145,350.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GECU	3	\$414,005.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$142,767.20	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,900.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$132,300.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$258,085.00	0.52%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$660,576.90	1.32%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN	1	\$132,108.97	0.26%	0	\$0.00	NA	0

	IDAHO CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	KLEIN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$263,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00	NA	0
	METRO BANK	1	\$138,107.03	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$251,200.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$666,747.92	1.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,411.76	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$129,812.69	0.26%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$396,453.42	0.79%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,350.90	0.57%	0	\$0.00	NA	0
Total		367	\$49,946,739.50	100%	0	\$0.00		0
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$334,700.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,045.67	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$646,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$164,400.00	0.16%	0	\$0.00	NA	0

LOANS							
ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00	NA	0
ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00	NA	0
ARVEST BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0	\$0.00	NA	0
BADGER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	3	\$497,250.00	0.5%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,817.69	0.34%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$164,580.00	0.16%	0	\$0.00	NA	0
BANK SNB	2	\$318,900.00	0.32%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$158,400.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK NA	2	\$332,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$174,200.00	0.17%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$159,527.82	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,042.74	0.46%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,499.49	0.94%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$165,000.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,275.95	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,115,505.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$157,194.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$306,100.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,400.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,000.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$314,500.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0	\$0.00	NA	0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$159,333.75	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$153,360.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$815,995.00	0.82%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE	2	\$311,550.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0	\$0.00	NA	0
	GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$626,177.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$326,420.00	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$341,205.00	0.34%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$154,403.03	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$162,907.03	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$320,050.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$309,200.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$161,372.35	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$621,278.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$484,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,363.79	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,683.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$960,979.02	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0

PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$490,000.00	0.49%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$158,470.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	2	\$325,865.21	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
ROYAL BANK	3	\$482,000.00	0.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0	\$0.00	NA	0
S&T BANK	1	\$164,388.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$1,737,294.78	1.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	0.33%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$849,850.00	0.85%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,426.46	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$319,980.00	0.32%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$829,100.00	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0	\$0.00	NA	0
	SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0	\$0.00	NA	0

	TD BANK, N.A.	3	\$492,145.49	0.49%	0	\$0.00	NA	0
	TENN LOAN, INC.	1	\$172,150.00	0.17%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$651,650.00	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$781,371.68	0.78%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$784,478.85	0.78%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0	\$0.00	NA	0
		2	\$326,400.00	0.33%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,914.66	0.15%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00	NA	0
Total		620	\$99,989,329.02	100%	0	\$0.00		0
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	ABT	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,491.10	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	AIMBANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,321.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$369,450.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,632.66	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$193,068.00	0.13%	0	\$0.00	NA	0

	RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,252.72	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$539,441.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$766,300.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$548,650.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,511,646.15	1.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$364,405.00	0.24%	0	\$0.00	NA	0
	BADGER BANK	2	\$353,700.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,900.00	0.13%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$376,776.00	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$191,348.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$911,479.34	0.61%	0	\$0.00	NA	0
	BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$397,676.06	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$933,580.65	0.62%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$196,000.00	0.13%	0	\$0.00	NA	0

	BANNER BANK	1	\$192,480.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,400.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$566,510.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BLOOMBANK	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$354,519.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$173,940.75	0.12%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,655.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CALUSA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$182,192.15	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98%	1	\$178,520.11	NA	1 \$178
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$353,900.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$566,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$193,300.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13%	0	\$0.00	NA	0
		1	\$185,000.00	0.12%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$763,700.00	0.51%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	
CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$184,952.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$198,900.00	0.13%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.12%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$180,239.50	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK AND TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$753,050.00	0.5%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$554,060.00	0.37%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF	2	\$358,802.02	0.24%	0	\$0.00	NA	0	

	AMERICA							
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$184,983.09	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,570.34	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC.,	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$565,015.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$939,531.00	0.63%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,445.80	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$188,900.00	0.13%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$933,771.00	0.62%	0	\$0.00	NA	0
	EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,278,360.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0	\$0.00	NA	0
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$378,500.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$552,500.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,119,385.42	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, L.L.C.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$178,125.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$375,963.00	0.25%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK (20640)	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$364,750.61	0.24%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,132,650.00	0.75%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$583,920.00	0.39%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$192,500.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00	NA	0
FORTUNE BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$194,576.42	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,299,199.00	0.87%	0	\$0.00	NA	0

	GECU	2	\$382,400.00	0.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$181,875.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,910.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,910.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,375.00	0.12%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,626.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,806.13	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$179,910.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$765,475.00	0.51%	0	\$0.00	NA	0
		1	\$187,708.64	0.13%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC							
	IAA CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$366,241.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,990.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,442.22	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$176,000.00	0.12%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$355,048.49	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26%	0	\$0.00	NA	0
	MIDLAND STSTES BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$364,000.00	0.24%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
		3	\$532,700.00	0.35%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$766,211.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$181,800.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$373,250.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$175,450.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,320.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$198,719.61	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		1	\$175,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PARK BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$178,742.10	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$552,182.68	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$180,912.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$354,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$543,390.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.36%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$181,909.17	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME	4	\$750,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,737.77	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$705,443.94	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$193,372.00	0.13%	0	\$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,497,109.53	1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,654.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$949,400.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$536,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$366,694.31	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$189,671.32	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$187,875.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$549,950.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$370,250.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$913,567.12	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$5,983,228.64	3.99%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$566,750.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$725,246.22	0.48%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$565,100.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	TSB BANK	1	\$176,439.68	0.12%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$893,527.34	0.6%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$764,739.34	0.51%	0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,730.56	-0.08%	0	\$0.00	NA	0
Total		811	\$150,090,029.89	100%	1	\$178,520.11		1
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$375,005.00	1.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,001.46	1.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,169,045.00	4.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,086.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$570,400.00	2.27%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,920.00	1.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	1.12%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,600.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$824,388.00	3.29%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$384,258.00	1.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$545,000.00	2.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,127,500.00	4.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$392,680.00	1.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$520,450.00	2.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$761,000.00	3.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$399,200.00	1.59%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,873.11	2.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$284,641.43	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$250,650.00	1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,822,730.15	7.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,106.87	0.95%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	0	\$0.00	NA	0
Total		77	\$25,082,438.63	100%	0	\$0.00		0
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$114,518.21	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,452.79	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$238,697.87	0.6%	0	\$0.00	NA	0
		1	\$124,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN EXCHANGE BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$111,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$113,595.00	0.28%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,800.00	0.29%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$223,000.00	0.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$368,392.00	0.92%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3%	0	\$0.00	NA	0

	BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$239,700.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,850.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CITY BANK	2	\$233,922.43	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,616.80	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0

	CUMD	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$230,100.00	0.58%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,682.95	0.28%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$121,350.00	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$351,600.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,800.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,400.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$237,996.91	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$111,436.69	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$232,500.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$242,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,005.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$930,000.00	2.33%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$122,800.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$231,040.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96%	0	\$0.00	NA	0
GECU	1	\$123,300.40	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0
GMFS, LLC	4	\$469,600.00	1.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$360,000.00	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,200.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$123,000.00	0.31%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0

	IAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$241,967.75	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0

MORRIS BANK	1	\$110,250.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$122,300.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$117,600.00	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$111,135.00	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$113,100.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,900.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$361,750.00	0.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.59%	0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$122,000.00	0.31%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$122,320.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$109,534.46	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$113,058.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$242,799.94	0.61%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$112,516.91	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$123,475.22	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,275.01	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$225,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$237,700.00	0.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$112,027.70	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,316,175.00	3.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$120,500.00	0.3%	0	\$0.00	NA	0
		1	\$123,000.00	0.31%	0	\$0.00	NA	0

	SUNRISE FAMILY CREDIT UNION							
	SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$236,400.00	0.59%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$229,293.60	0.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.3%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,521.76	0.28%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$224,500.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,090.55	0.25%	0	\$0.00	NA	0
Total		340	\$39,893,729.79	100%	0	\$0.00		0
3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$405,675.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0	\$0.00	NA	0
	AMERISBANK ,A CORPORATION	1	\$126,327.11	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$143,595.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	3	\$414,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,447.25	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$292,250.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$535,123.78	0.73%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$263,750.00	0.36%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$269,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$144,400.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.14	0.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$126,430.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$263,250.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$262,500.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$398,600.00	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,250.00	0.39%	0	\$0.00	NA	0
		1	\$130,812.00	0.18%	0	\$0.00	NA	0

	BTH BANK, NATIONAL ASSOCIATION							
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$428,234.92	0.58%	0	\$0.00	NA	0
	CAROLINA BANK.	1	\$126,462.52	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$1,604,300.00	2.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$429,420.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,357.44	0.37%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$129,862.18	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$147,750.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$263,438.61	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,455.36	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$270,900.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	CUMD	2	\$258,000.00	0.35%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$415,750.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$278,637.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%	0	\$0.00	NA	0
	DSB	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$274,550.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME	1	\$143,795.03	0.2%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$142,853.76	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,967.13	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,900.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$556,500.00	0.76%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$142,992.71	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$257,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74%	0	\$0.00	NA	0
GECU	1	\$129,344.04	0.18%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$142,400.90	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	4	\$568,775.00	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,500.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$421,075.00	0.57%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$141,168.47	0.19%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	1	\$125,277.86	NA	1 \$125
	LAKE MORTGAGE COMPANY, INC.	2	\$278,200.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$280,578.00	0.38%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$256,000.00	0.35%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$145,750.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,470.98	0.17%	0	\$0.00	NA	0

COMPANY							
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$128,800.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,000.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC.	1	\$125,063.05	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL	1	\$142,992.26	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$385,500.00	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$144,000.00	0.2%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC NW FCU	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$273,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$141,386.79	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$147,025.00	0.2%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,606.58	0.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$272,000.00	0.37%	0	\$0.00	NA	0
		1	\$130,336.72	0.18%	0	\$0.00	NA	0

	SCOTT AND WHITE EMPLOYEES CREDIT UNION							
	SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,335.31	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,500.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$275,500.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$521,700.00	0.71%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,727,260.00	3.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$130,881.09	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$1,100,952.94	1.5%	0	\$0.00	NA	0

	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$137,740.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$283,745.98	0.39%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$275,000.00	0.38%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,070.73	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$381,850.00	0.48%	0	\$0.00	NA	0
Total		538	\$73,322,852.87	100%	1	\$125,277.86		1 \$125
3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$159,309.06	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0

AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	\$161,600.00	0.32%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$158,200.00	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$167,700.00	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$301,200.00	0.59%	0	\$0.00	NA	0
AMERIS BANK., A CORPORATION	1	\$166,499.51	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$150,200.00	0.29%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$158,800.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96%	0	\$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,200.00	0.32%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$151,343.61	0.3%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$164,000.00	0.32%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$163,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$315,825.00	0.62%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$646,837.82	1.27%	0	\$0.00	NA	0
BANKERS' BANK	1	\$151,800.00	0.3%	0	\$0.00	NA	0
BANNER BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0
BETTER BANKS	1	\$159,319.04	0.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$492,100.00	0.97%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32%	0	\$0.00	NA	0
BREMER BANK NA	2	\$323,500.00	0.63%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	0.34%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$961,100.00	1.88%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
CF BANK	1	\$169,830.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,000.00	0.94%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3%	0	\$0.00	NA	0
CITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$172,061.26	0.34%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$159,204.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$644,723.31	1.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$158,910.79	0.31%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,500.00	0.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$307,992.00	0.6%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$159,336.44	0.31%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$309,300.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32%	0	\$0.00	NA	0
		2	\$312,000.00	0.61%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,930.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$325,450.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0	\$0.00	NA	0
	GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	3	\$462,811.31	0.91%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$153,700.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$174,400.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$643,000.00	1.26%	0	\$0.00	NA	0

HORIZON BANK, N.A.	2	\$316,350.00	0.62%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$331,500.00	0.65%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$797,820.00	1.56%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$165,100.00	0.32%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$168,882.23	0.33%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$320,500.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$477,100.00	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$162,217.52	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$484,000.00	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$341,600.00	0.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$155,500.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$486,800.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,812.33	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0

RENASANT BANK	4	\$655,038.27	1.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$336,800.00	0.66%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,500.00	0.64%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$978,100.00	1.92%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,135,934.70	2.23%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$153,600.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
TEXAS BANK	1	\$170,015.00	0.33%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,809.57	0.56%	0	\$0.00	NA	0
Total		317	\$50,987,852.16	100%	0	\$0.00		0
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORTION,	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,011.82	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00	NA	0
	ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$800,527.24	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC.	1	\$165,100.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00	NA	0
	CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$166,500.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$322,000.00	0.67%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$164,532.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$333,000.00	0.69%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$173,700.00	0.36%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$487,000.00	1.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0	\$0.00	NA	0
DSB	1	\$153,000.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0	\$0.00	NA	0
EECU	1	\$156,800.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,759.40	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,581.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,000.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,800.00	0.68%	0	\$0.00	NA	0
FIRSTBANK	1	\$174,700.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$151,000.00	0.31%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$153,415.17	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$650,351.89	1.35%	0	\$0.00	NA	0
GMFS, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,450.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$324,931.22	0.67%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$160,075.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$326,000.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$641,360.00	1.33%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$167,032.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$172,900.00	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$329,175.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
		1	\$156,328.81	0.32%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$153,190.00	0.32%	0	\$0.00	NA	0
	NATIIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$478,950.00	0.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,806.63	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$173,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,200.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$474,100.00	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$966,375.00	2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$318,150.00	0.66%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$170,268.96	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$168,632.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$334,000.00	0.69%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$329,294.60	0.68%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,025.41	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$169,087.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$169,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$159,920.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,590,189.95	3.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$506,387.00	1.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$340,863.97	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,000.00	0.36%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$161,592.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,059.97	0.32%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,600.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$139,500.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,681.16	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$148,766.45	0.31%	0	\$0.00	NA	0
Total		299	\$48,335,525.30	100%	0	\$0.00		0
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$367,400.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,239.97	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$559,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$195,000.00	0.25%	0	\$0.00	NA	0

	CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$181,221.93	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,875.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$177,300.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,450.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$189,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,220.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$704,014.15	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$363,500.00	0.47%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$183,900.00	0.24%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$355,000.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,120.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$391,500.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0
		2	\$362,000.00	0.47%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$547,100.00	0.71%	0	\$0.00	NA	0
CAROLINA BANK	1	\$195,170.50	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,295,700.00	1.67%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$367,000.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$733,920.00	0.95%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$183,750.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$386,610.00	0.5%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,272,278.68	1.64%	0	\$0.00	NA	0
COVENANT BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$194,250.00	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,000.00	0.25%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$388,000.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$350,245.00	0.45%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.24%	0	\$0.00	NA	0
	1	\$186,208.59	0.24%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$909,575.00	1.17%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,183.04	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$388,400.00	0.5%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$195,300.00	0.25%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$182,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$376,261.06	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$374,000.00	0.48%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	4	\$745,765.93	0.96%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$196,500.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,950.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$567,000.00	0.73%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25%	0	\$0.00	NA	0
HONOR BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,200.00	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$379,750.00	0.49%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$183,840.00	0.24%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$180,405.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$178,000.00	0.23%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,500.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$186,792.00	0.24%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$195,700.00	0.25%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$185,850.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$375,500.00	0.48%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$576,380.00	0.74%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$189,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$374,500.00	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$185,196.79	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$393,500.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$373,000.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$193,600.00	0.25%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$176,500.00	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$186,347.00	0.24%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$179,222.69	0.23%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$186,706.48	0.24%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$194,166.36	0.25%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$768,900.00	0.99%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.48%	0	\$0.00	NA	0
SELECT BANK	1	\$191,182.08	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$370,000.00	0.48%	0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$198,327.84	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,217.05	0.24%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$577,106.69	0.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,690,206.29	2.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$364,398.04	0.47%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$528,313.00	0.68%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$359,206.30	0.46%	0	\$0.00	NA	0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26%	0	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$187,500.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$186,390.30	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$191,654.65	0.25%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,825.39	0.49%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$369,000.00	0.48%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0

	VENTURE BANK	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$372,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,075.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$179,200.00	0.22%	0	\$0.00	NA	0
Total		416	\$77,481,772.01	100%	0	\$0.00		0
3138WFT71	ALLIED MORTGAGE GROUP, INC	1	\$155,189.19	1.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$248,952.62	2.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,373.19	2.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$161,214.82	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0	\$0.00	NA	0
		1	\$156,958.14	1.78%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$149,952.90	1.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$151,504.77	1.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	3.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$154,943.47	1.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$328,603.38	3.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05%	0	\$0.00	NA	0
Total		42	\$8,799,112.10	100%	0	\$0.00		0
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,046.69	0.21%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$77,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$45,200.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$130,000.00	0.28%	0	\$0.00	NA	0

	BANK OF FRANKLIN	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$69,500.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$59,748.63	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$171,060.17	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$282,649.00	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$134,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27%	0	\$0.00	NA	0
	BLOOMBANK	2	\$91,000.00	0.2%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$135,620.00	0.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$215,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	2	\$115,350.00	0.25%	0	\$0.00	NA	0
		1	\$68,000.00	0.15%	0	\$0.00	NA	0

	BUCKEYE STATE CREDIT UNION							
	BUSEY BANK	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,100.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$458,000.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$245,277.28	0.53%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$74,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$232,600.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$156,900.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$80,655.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
DACOTAH BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$624,406.35	1.36%	0	\$0.00	NA	0
DORAL BANK	1	\$77,446.41	0.17%	0	\$0.00	NA	0
DSB	1	\$84,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$376,900.00	0.82%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$141,600.00	0.31%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$80,000.00	0.17%	0	\$0.00	NA	0

MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$61,750.00	0.13%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$140,300.00	0.31%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,000.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$147,200.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$186,232.26	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$81,652.97	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$66,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$129,300.00	0.28%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$197,900.00	0.43%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$53,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,626.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$601,200.00	1.31%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$98,465.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0	\$0.00	NA	0

	FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00	NA	0
	GECU	7	\$446,625.94	0.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$71,692.19	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$116,055.44	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$67,000.00	0.15%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$267,895.21	0.58%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$222,775.00	0.49%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$227,300.00	0.5%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$57,356.23	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$47,000.00	0.1%	1	\$44,735.08	NA	1
JACKSON COUNTY BANK	1	\$71,200.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00	NA	0
KLEIN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$202,500.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$83,100.00	0.18%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	0	\$0.00	NA	0
LIBERTY BANK	2	\$116,400.00	0.25%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$65,700.00	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$83,648.08	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$65,075.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$131,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$46,800.00	0.1%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$264,396.71	0.58%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$351,400.00	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$163,294.17	0.36%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0	\$0.00	NA	0
		1	\$83,000.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	3	\$156,000.00	0.34%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$131,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$232,375.57	0.51%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$76,211.11	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$59,746.07	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$290,176.55	0.63%	0	\$0.00	NA	0

ROYAL UNITED MORTGAGE LLC	10	\$715,100.00	1.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%	0	\$0.00	NA	0
S&T BANK	4	\$196,446.99	0.43%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$79,657.99	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$293,000.00	0.64%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0	\$0.00	NA	0
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,699.51	0.29%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$204,450.00	0.45%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$446,000.00	0.97%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	0	\$0.00	NA	0
SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$208,739.22	0.45%	0	\$0.00	NA	0
SUTTON BANK	2	\$130,595.71	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0	\$0.00	NA	0
TD BANK, N.A.	12	\$750,907.37	1.64%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$42,800.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$101,750.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$74,486.62	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$74,500.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$82,550.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$138,400.00	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$217,709.20	0.47%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,256.51	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,678.36	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$130,241.36	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$128,648.08	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	\$249,750.00	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$146,920.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA	0

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$129,275.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$48,936.69	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$223,600.00	0.62%	0	\$0.00	NA	0
Total		706	\$45,893,600.44	100%	1	\$44,735.08		1 \$44
3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,726.60	2.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,000.00	3.2%	0	\$0.00	NA	0
	AMERICASH	1	\$204,058.84	3.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$121,976.30	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$124,478.17	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	1.8%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0	\$0.00	NA	0
		1	\$270,000.00	4.34%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$169,294.97	2.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,014.67	2.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	1	\$128,620.51	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,100.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,560.31	3.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,467.93	2.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,827.70	4.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,113.27	3.5%	0	\$0.00	NA	0
Total		36	\$6,216,643.50	100%	1	\$128,620.51		1
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$173,349.88	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00	NA	0
AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0
ARVEST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00	NA	0
BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00	NA	0
BANK MUTUAL	4	\$646,800.00	1.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BANK SNB	1	\$162,400.00	0.32%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,900.00	0.34%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%	0	\$0.00	NA	0
BREMER BANK NA	1	\$171,000.00	0.34%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00	NA	0
CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	1	\$164,580.00	0.33%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS							
	CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,800.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,592.77	0.33%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,192.00	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0	\$0.00	NA	0

	EECU	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EQUITY BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,400.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$644,000.00	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,250.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$323,250.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,300.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%	0	\$0.00	NA	0
FRONTIER BANK	1	\$168,625.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$326,400.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GECU	1	\$156,606.00	0.31%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$313,900.00	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0

GREATWALL, INC.	1	\$171,525.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0	\$0.00	NA	0
HARBORONE BANK	2	\$300,000.00	0.6%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
HONOR BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$159,715.00	0.32%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$168,002.14	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$155,325.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$150,252.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$164,502.18	0.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$158,000.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$170,300.00	0.34%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$172,800.00	0.35%	0	\$0.00	NA	0
PINNACLE BANK	1	\$167,920.00	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$337,900.00	0.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0	\$0.00	NA	0
QUEST CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0	\$0.00	NA	0
RIVER VALLEY COMMUNITY FEDERAL	1	\$160,762.17	0.32%	0	\$0.00	NA	0

	CREDIT UNION							
	ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,140,533.19	2.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$313,125.00	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$163,250.00	0.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$346,079.37	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$488,000.00	0.97%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0	\$0.00	NA	0
VANTAGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$338,200.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00	NA	0
Total		309	\$50,070,927.46	100%	0	\$0.00		0
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,217.75	6.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,600.00	6.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,057.03	5.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	6.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$294,989.32	18.87%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0	\$0.00	NA	0
Total		16	\$1,562,868.04	100%	0	\$0.00		0
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0	\$0.00	NA	0

	DORAL BANK	1	\$114,184.19	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$356,574.58	10.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,621.73	3.43%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$117,636.09	3.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0	\$0.00	NA	0
Total		30	\$3,492,390.52	100%	0	\$0.00		0
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0	\$0.00	NA	0
	AB&T	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A	1	\$96,863.32	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AFFILIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$804,400.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$319,743.94	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$304,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$89,870.33	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6%	0	\$0.00	NA	0
		1	\$103,920.00	0.08%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.							
	ANCHORBANK, FSB	6	\$589,420.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00	NA	0
	BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0
		1	\$104,278.00	0.08%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBCFCU	1	\$107,844.39	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00	NA	0
	CHARTERBANK	3	\$301,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$311,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	\$99,704.87	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$283,975.12	0.22%	0	\$0.00	NA	0
		1	\$100,500.00	0.08%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$92,300.00	0.07%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,848.71	0.08%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED	2	\$193,000.00	0.15%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,236.98	0.16%	0	\$0.00	NA	0
	CUMD	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$214,212.39	0.17%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO.	1	\$85,284.67	0.07%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$284,694.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$822,933.96	0.64%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0	\$0.00	NA	0
	EECU	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EQUITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$283,250.00	0.22%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,975.00	0.08%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$204,500.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,480.00	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0	\$0.00	NA	0
	1	\$102,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$187,940.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,097,250.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$103,454.02	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$651,150.00	0.5%	0	\$0.00	NA	0
		1	\$92,000.00	0.07%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,100.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39%	0	\$0.00	NA	0
	FIRSTBANK	5	\$495,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$91,100.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0	\$0.00	NA	0
	FNB BANK INC	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$202,950.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$298,500.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT	4	\$411,050.00	0.32%	0	\$0.00	NA	0

	UNION							
	FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$309,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00	NA	0
	GECU	7	\$670,450.50	0.52%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00	NA	0
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$187,585.00	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$301,200.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$108,160.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	0	\$0.00	NA	0
HOMEBANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$376,400.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,575.76	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$85,500.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$195,800.00	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$409,650.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	0	\$0.00	NA	0
IBMSECU	1	\$104,760.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	5	\$480,597.27	0.37%	0	\$0.00	NA	0

	ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$300,165.00	0.23%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$94,787.13	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0	\$0.00	NA	0
	INTERBANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IXONIA BANK	2	\$207,050.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$94,260.93	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	7	\$686,300.00	0.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$88,550.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0
		1	\$86,195.63	0.07%	0	\$0.00	NA	0

	LORMET COMMUNITY FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$187,500.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	4	\$371,480.00	0.29%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$99,698.29	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$494,720.00	0.38%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0
		1	\$85,500.00	0.07%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$91,873.25	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$107,175.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0	\$0.00	NA	0
	MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$199,400.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$212,750.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$187,625.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$194,800.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$799,900.00	0.62%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$188,859.10	0.15%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,160.08	0.08%	0	\$0.00	NA	0

	(CFL # 603E706)							
	PARK BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,725.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$778,784.41	0.6%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,475.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,480.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0	\$0.00	NA	0

PRIMEBANK	4	\$387,500.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0	\$0.00	NA	0
PS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0	\$0.00	NA	0
PULASKI BANK	3	\$292,462.17	0.23%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$108,087.10	0.08%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$210,115.02	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0	\$0.00	NA	0
ROYAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,200.00	0.08%	0	\$0.00	NA	0
S&T BANK	3	\$296,950.00	0.23%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$199,852.68	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23%	0	\$0.00	NA	0
SECURITY BANK	1	\$95,850.00	0.07%	0	\$0.00	NA	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$384,474.18	0.3%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$215,200.00	0.17%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$884,259.10	0.68%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$305,538.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$403,528.03	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$103,400.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$898,850.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00	NA	0

	TD BANK, N.A.	10	\$948,688.86	0.73%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$105,800.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$190,750.00	0.15%	0	\$0.00	NA	0
		5	\$494,684.33	0.38%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$288,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%	0	\$0.00	NA	0
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0	\$0.00	NA	0
		1	\$89,873.20	0.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$402,015.73	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$292,360.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$98,800.00	0.08%	0	\$0.00	NA	0
		1	\$89,500.00	0.07%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST CO.							
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$97,677.49	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$197,455.72	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$567,584.88	0.44%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$378,126.74	0.31%	0	\$0.00	NA	0
Total		1,316	\$129,179,439.41	100%	0	\$0.00		0
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0

AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$234,128.11	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$120,750.00	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$123,000.00	0.24%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0
ARVEST BANK	2	\$232,000.00	0.45%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$114,348.51	0.22%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00	NA	0
BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION,	1	\$124,000.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00	NA	0
BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$121,170.00	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$938,132.41	1.82%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$123,821.34	0.24%	0	\$0.00	NA	0
	CUMD	1	\$119,700.00	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	EECU	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$114,400.00	0.22%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.46%	0	\$0.00	NA	0
		1	\$120,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$122,876.59	0.24%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	GECU	4	\$476,100.00	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,140.00	0.7%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$239,750.00	0.47%	0	\$0.00	NA	0
	HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$115,258.85	0.22%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$122,320.00	0.24%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,007.00	0.46%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$115,875.00	0.23%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,186.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$228,700.00	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$237,300.00	0.46%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,657.65	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$225,000.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$809,287.52	1.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00	NA	0
		2	\$248,000.00	0.48%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,700.00	0.46%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$451,787.18	0.88%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,050.00	0.22%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,850.00	0.45%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING	1	\$111,000.00	0.22%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA	0
Total		439	\$51,496,073.74	100%	0	\$0.00		0
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,	3	\$307,318.00	0.31%	0	\$0.00	NA	0

	INC.							
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$88,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$675,884.99	0.68%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$90,075.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00	NA	0
	ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A	1	\$100,093.01	0.1%	0	\$0.00	NA	0

	COPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00	NA	0
		2	\$189,694.00	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00	NA 0
	BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$300,000.00	0.3%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00	NA 0
	CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00	NA 0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0

CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$817,275.00	0.82%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$958,852.32	0.96%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$91,878.85	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00	NA	0
CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$283,400.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,335.15	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$107,741.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$201,468.31	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$91,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,100.00	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,135.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$1,342,815.00	1.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00	NA	0
	1	\$90,090.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA							
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
GECU	1	\$96,800.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$97,299.59	0.1%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$911,976.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$181,065.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$574,710.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00	NA	0
		1	\$109,052.45	0.11%	0	\$0.00	NA	0

	LENDING HAND MORTGAGE LLC						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00	NA 0
	LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00	NA 0
	MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA 0
	MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$88,864.00	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	5	\$501,350.00	0.5%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$102,375.00	0.1%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00	NA 0
	MIE FINANCIAL, INC.	1	\$98,872.56	0.1%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00	NA 0

	MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$97,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	MWABANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$486,068.37	0.49%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$406,000.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	3	\$271,850.00	0.27%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$192,128.52	0.19%	0	\$0.00	NA	0
	ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$91,600.00	0.09%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$104,864.84	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION.	1	\$107,861.20	0.11%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00	NA	0
	PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$403,567.20	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$188,200.00	0.19%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$316,150.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00	NA	0
		2	\$197,800.00	0.2%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU						
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00	NA 0
	SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$218,600.00	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,600.00	0.29%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00	NA 0
	SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$199,865.29	0.2%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00	NA 0

	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$186,930.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$96,050.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
		1	\$109,449.00	0.11%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$205,500.00	0.21%	0	\$0.00	NA	0
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$400,069.73	0.25%	0	\$0.00	NA	0
Total		1,026	\$99,994,267.17	100%	0	\$0.00		0
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$572,029.42	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,200.00	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$317,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$212,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	3	\$286,405.00	0.39%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$105,457.28	0.15%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$85,900.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00	NA	0
CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,589.86	0.42%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,858.56	0.68%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$419,929.81	0.58%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	F & M BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$401,272.15	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$206,600.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0
FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,590.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$767,050.00	1.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0	\$0.00	NA	0
FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	NA	0
FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	NA	0
FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	NA	0
GECU	2	\$201,200.00	0.28%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC.	1	\$106,400.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$86,401.57	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00	NA	0
	3	\$305,700.00	0.42%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00	NA	0
	HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$108,720.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$991,750.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$94,403.33	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$300,200.00	0.41%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00	NA	0
	IBMSECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK,	1	\$85,500.00	0.12%	0	\$0.00	NA	0

	A COPORATION							
	INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$206,500.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$187,850.00	0.26%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,861.73	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$215,200.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00	NA	0

	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,120.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00	NA	0
		3	\$319,810.01	0.44%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC							
	PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$289,150.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$186,361.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,643.35	0.13%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00	NA	0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$400,000.00	0.55%	0	\$0.00	NA	0
	RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$88,150.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,640.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$397,925.00	0.55%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,937.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$210,500.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$102,600.73	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,900.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$492,155.88	0.68%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00	NA	0
Total		733	\$72,511,569.57	100%	0	\$0.00		0
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00	NA	0

A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$113,699.20	0.07%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,525.00	0.07%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00	NA	0
ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$116,250.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$238,450.00	0.16%	0	\$0.00	NA	0
ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$229,085.70	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$591,250.00	0.39%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$236,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$354,455.95	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0

AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00	NA	0
BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	NA	0
BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00	NA	0
BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$243,750.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00	NA	0
BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	5	\$573,561.07	0.37%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$354,800.00	0.23%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00	NA	0
	CF BANK	2	\$234,220.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,164,747.39	0.76%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$811,161.45	0.53%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00	NA	0
		2	\$228,500.00	0.15%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,878.26	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00	NA	0
CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$341,392.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	3	\$365,100.00	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$357,650.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00	NA	0
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00	NA 0
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$241,089.70	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,100.00	0.22%	0	\$0.00	NA 0
		1	\$112,500.00	0.07%	0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$342,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$687,125.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$1,875,293.00	1.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00	NA	0
FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00	NA	0
FNB BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$231,900.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,125.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$345,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00	NA	0
		4	\$470,400.49	0.31%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	HOMEBANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,514,132.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$233,920.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$347,140.00	0.23%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$581,250.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$112,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$221,150.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00	NA	0
LENDING UNLIMITED, L.L.C.	1	\$119,676.13	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00	NA	0
LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00	NA	0
METRO MORTGAGE	2	\$234,750.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	\$231,395.00	0.15%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$113,850.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$342,800.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00	NA	0
		4	\$480,625.00	0.31%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$474,851.97	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$239,900.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$118,639.98	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$352,280.00	0.23%	0	\$0.00	NA	0

	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$704,500.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,750.81	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$352,825.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$706,247.94	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00	NA	0
		2	\$239,125.00	0.16%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$112,894.25	0.07%	0	\$0.00	NA	0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$339,890.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$120,037.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00	NA	0

RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,114.29	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,500.00	0.08%	0	\$0.00	NA	0
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$463,920.00	0.3%	0	\$0.00	NA	0
SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$698,500.00	0.46%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$356,250.00	0.23%	0	\$0.00	NA	0

	SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$121,125.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$466,789.43	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$116,838.80	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,999.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$123,242.49	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$224,500.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	2	\$237,500.00	0.16%	0	\$0.00	NA	0

MORTGAGE							
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,455.89	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$112,100.00	0.07%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$110,400.00	0.07%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP.,	1	\$116,849.40	0.08%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00	NA	0

UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$121,600.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00	NA	0
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00	NA	0
WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$366,432.83	0.24%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,931.38	0.38%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2	\$227,000.00	-0.03%	0	\$0.00	NA	0	
Total		1,307	\$153,164,457.44	100%	0	\$0.00		0	
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$90,400.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	1	\$106,654.03	NA	1	\$106
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.19%	0	\$0.00	NA	0	

	AMCAP MORTGAGE, LTD.	1	\$103,378.49	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,075.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,150.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00	NA	0
CACHET REAL ESTATE FINANCE, LLC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$390,475.00	0.71%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$480,491.80	0.87%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00	NA	0
CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK &	1	\$106,400.00	0.19%	0	\$0.00	NA	0

	TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,660.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00	NA	0
	CUMD	1	\$108,675.00	0.2%	0	\$0.00	NA	0
	DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC,	1	\$91,784.38	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
		5	\$492,280.12	0.89%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$107,306.36	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$423,673.44	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$183,750.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$99,302.74	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00	NA	0
	FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$105,245.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,729,811.00	3.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00	NA	0
		1	\$89,400.00	0.16%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$86,100.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$92,097.21	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$178,400.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$90,885.51	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,750.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$190,500.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$202,000.00	0.37%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,500.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,017,820.00	1.85%	1	\$95,381.98	NA	0
	PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,201.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$106,875.00	0.19%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$367,900.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$196,500.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$89,379.21	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		2	\$206,539.83	0.37%	0	\$0.00	NA	0

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION								
R P FUNDING INC.	3	\$310,500.00	0.56%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$93,500.00	0.17%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00	NA	0	
RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP.	1	\$98,960.00	0.18%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK TRUST CO.	1	\$91,928.10	0.17%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00	NA	0	
SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$303,300.00	0.55%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$103,500.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	1	\$103,800.00	0.19%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$95,979.10	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,734.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,792.92	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$95,950.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$295,310.00	0.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$195,000.00	0.35%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00	NA	0

	UMB BANK, N.A.	2	\$201,500.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0	\$0.00	NA	0
	UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	2	\$202,750.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,877.04	0.18%	0	\$0.00	NA	0
		2	\$188,452.20	0.34%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	7	\$707,450.00	1.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0
Total		565	\$55,125,100.37	100%	2	\$202,036.01		1 \$106
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$112,625.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00	NA	0
	BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$354,595.00	0.97%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$350,462.64	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00	NA	0
		1	\$118,778.00	0.32%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$232,400.00	0.63%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$240,350.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,734.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,865.53	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$230,300.00	0.63%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$110,943.00	0.3%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00	NA	0
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,250.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$344,300.00	0.94%	0	\$0.00	NA	0
HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$116,180.64	0.32%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$228,660.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$121,100.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$824,700.00	2.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$229,050.00	0.63%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$120,450.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$112,500.00	0.31%	0	\$0.00	NA	0
RCB BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$123,108.63	0.34%	0	\$0.00	NA	0
RH FUNDING CO.	1	\$119,565.63	0.33%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	1	\$121,600.00	0.33%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$236,800.00	0.65%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,375.00	1.62%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,550.00	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$124,000.00	0.34%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$120,800.00	0.33%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$235,450.00	0.64%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,250.00	0.3%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00	NA 0
	TD BANK, N.A.	2	\$240,000.00	0.66%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$121,097.45	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$344,317.00	0.88%	0	\$0.00	NA	0
Total		312	\$36,630,335.20	100%	0	\$0.00		0
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$1,721,256.16	77.88%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00	NA	0
Total		23	\$2,209,998.59	100%	0	\$0.00		0
3138WFTM8		2	\$234,158.86	9.45%	0	\$0.00	NA	0

		PARTNERS FEDERAL CREDIT UNION							
		PENTAGON FEDERAL C. U.	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0
Total			21	\$2,476,968.84	100%	0	\$0.00		0
3138WFTN6		FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00	NA	0
Total			14	\$1,891,751.84	100%	0	\$0.00		0
3138WFTP1		DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	14	\$2,216,218.05	74%	0	\$0.00	NA	0
		PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0
Total			19	\$2,994,804.28	100%	0	\$0.00		0
3138WFTQ9		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	7	\$1,280,942.61	69.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00	NA	0
Total			10	\$1,842,514.11	100%	0	\$0.00		0
3138WFTR7		AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00	NA	0
		DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00	NA	0
		EECU	1	\$79,992.00	3.42%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,636.84	3.4%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00	NA	0
		GECU	1	\$67,260.65	2.88%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$1,161,392.42	49.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$135,472.46	5.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00	NA	0
Total		35	\$2,338,877.41	100%	0	\$0.00		0
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$482,570.00	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$189,422.16	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,620.00	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0

CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,845.00	0.36%	0	\$0.00	NA	0
DACOTAH BANK	2	\$173,000.00	0.67%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$99,554.99	0.38%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$97,850.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00	NA	0
	IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00	NA	0
	METRO BANK	2	\$194,734.67	0.75%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$98,248.40	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,183,576.41	4.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00	NA	0
		1	\$84,195.88	0.32%	0	\$0.00	NA	0

	PEOPLES INDEPENDENT BANK							
	PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$109,600.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$209,084.84	0.81%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00	NA	0
THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA	0
UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00	NA	0
WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,252.43	0.7%	0	\$0.00	NA	0
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA	0
Total		266	\$25,939,965.23	100%	0	\$0.00		0
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$111,700.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,500.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00	NA	0
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00	NA	0
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$106,126.34	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00	NA	0
	LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$700,497.86	3.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$114,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$111,508.88	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00	NA	0
Total		169	\$19,790,658.00	100%	0	\$0.00		0
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,600.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$140,000.00	1.32%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,367.52	1.36%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00	NA	0
	FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$286,494.59	2.7%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0
Total		74	\$10,602,795.73	100%	0	\$0.00		0
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,702.74	10.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$173,400.00	10.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00	NA	0
Total		10	\$1,607,457.10	100%	0	\$0.00		0
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$626,211.78	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,927.57	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,872.78	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00	NA	0
		1	\$80,000.00	0.27%	0	\$0.00	NA	0

	BANKIOWA, AN IOWA CHARTERED BANK							
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00	NA	0
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00	NA	0
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$102,600.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	NA	0

FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$53,266.63	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$207,911.83	0.69%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00	NA	0
	HomeBank	1	\$54,880.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00	NA	0
	ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00	NA	0
	MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0
		1	\$76,500.00	0.25%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$890,760.82	2.96%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00	NA	0
		1	\$42,500.00	0.14%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$64,200.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00	NA	0
	ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$208,244.60	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$126,674.99	0.42%	0	\$0.00	NA	0

	STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00	NA	0
	SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	14	\$860,539.42	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,244.82	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00	NA	0
Total		472	\$30,112,161.96	100%	0	\$0.00		0
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	10	\$2,310,148.91	4.27%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.	5	\$793,750.00	1.47%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00	NA	0
AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00	NA	0
BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00	NA	0
BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$470,204.52	0.87%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00	NA	0
CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,267.20	0.31%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00	NA	0
CORE BANK	1	\$241,196.24	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$173,456.03	0.32%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00	NA	0
EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,777.86	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$129,197.60	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00	NA	0
HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA	0
LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$154,323.91	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$172,800.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,454.76	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$1,729,957.62	3.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$389,416.80	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$314,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$802,748.73	1.48%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$129,276.87	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00	NA	0
Total		310	\$54,063,300.25	100%	0	\$0.00		0
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$194,576.14	5.82%	0	\$0.00	NA	0
		1	\$342,245.41	10.23%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$58,551.15	1.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,757.50	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,903.53	8.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$127,700.00	3.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00	NA	0
Total		23	\$3,343,979.73	100%	0	\$0.00		0
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,500.00	0.19%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$109,900.00	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00	NA	0
AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$179,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,500.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00	NA	0
BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00	NA	0
BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,513.04	0.67%	0	\$0.00	NA	0
BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00	NA	0
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00	NA	0
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	1	\$100,000.00	0.17%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION								
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, N.A.	1	\$109,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,775.00	0.17%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00	NA	0	
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$93,700.00	0.16%	0	\$0.00	NA	0	
COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$102,200.00	0.17%	0	\$0.00	NA	0	

	SAVINGS, F.A.							
	CUMD	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$87,122.60	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$190,402.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,081.00	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,659.24	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$102,000.00	0.17%	0	\$0.00	NA	0

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00	NA	0	
FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$108,733.16	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$103,200.00	0.18%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$686,034.55	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$771,900.00	1.32%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00	NA	0
GECU	2	\$216,013.78	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0

GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$585,826.44	1%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,550.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00	NA	0
HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$109,125.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$513,950.00	0.88%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C.	1	\$107,589.51	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$86,531.57	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$97,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	5	\$481,743.87	0.82%	0	\$0.00	NA	0

COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$95,200.00	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	1	\$87,503.10	0.15%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON							
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$97,466.24	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0

ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$367,400.00	0.63%	0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,300.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,950.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00	NA	0
PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0
PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$85,200.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0
PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/BA MAJESTIC HOME	1	\$95,169.76	0.16%	0	\$0.00	NA	0

LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)							
RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$104,485.41	0.18%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00	NA	0
S&T BANK	2	\$185,552.97	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$291,500.00	0.5%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,560.10	0.18%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$270,000.00	0.46%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$601,414.15	1.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$89,000.00	0.15%	0	\$0.00	NA	0
SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00	NA	0
TD BANK, N.A.	4	\$404,422.57	0.69%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,500.00	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0	\$0.00	NA	0
USAMERIBANK	2	\$194,000.00	0.33%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,551.11	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,228.67	0.34%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	NA	0
Total		599	\$58,634,637.99	100%	0	\$0.00		0
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$362,498.21	14.74%	0	\$0.00	NA	0

Total			10	\$2,459,233.80	100%	0	\$0.00		0
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00	NA	0	
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	NA	0	
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$360,677.43	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$275,793.11	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	2	\$650,608.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$297,350.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$612,085.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,021,363.00	1.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$277,400.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$686,314.14	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,338,744.97	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$820,732.00	0.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$351,802.71	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$300,845.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,300.00	0.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DSB	1	\$455,050.00	0.23%	0	\$0.00	NA	0
		1	\$325,850.00	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE							
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$942,225.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,496,760.00	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,783,050.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	NA	0
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$365,750.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$330,600.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,131,450.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$517,750.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00	NA	0
	IBMSECU	1	\$335,500.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$2,099,097.00	1.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00	NA	0
		1	\$333,450.00	0.17%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION								
LEADER BANK N.A.	2	\$721,905.00	0.36%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE, INC.	1	\$336,590.00	0.17%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$681,150.00	0.34%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0	
MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$401,580.00	0.2%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$715,750.00	0.36%	0	\$0.00	NA	0
MWABANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,444.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$284,675.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$721,000.00	0.36%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$346,750.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,222,701.00	0.61%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC.	1	\$384,036.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$612,275.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$403,750.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$318,250.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00	NA	0
PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$307,800.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,075,325.00	0.54%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$370,500.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00	NA	0
RCB BANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	0
ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$688,750.00	0.34%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,554.00	0.86%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$1,767,475.00	0.88%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$9,327,529.57	4.66%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$360,513.73	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,600.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$294,650.00	0.15%	0	\$0.00	NA	0

MORTGAGE								
THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$276,450.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0	

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,563.94	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$379,525.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$975,535.00	0.48%	0	\$0.00	NA	0
Total		592	\$199,993,015.64	100%	0	\$0.00		0
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00	NA	0

	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00	NA	0
	BANK SNB	1	\$389,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0
	BLG HOLDINGS, INC.	1	\$309,244.00	0.26%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL	1	\$275,500.00	0.23%	0	\$0.00	NA	0

	LENDING INC							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$406,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,011,745.00	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$312,539.91	0.26%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,687,418.00	1.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,744.53	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	3	\$956,164.00	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$313,500.00	0.26%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00	NA	0
F & M BANK	1	\$356,725.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$370,500.00	0.31%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$324,919.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD,	1	\$286,900.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00	NA	0
GECU	1	\$361,000.00	0.3%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00	NA	0
	1	\$332,500.00	0.28%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
	HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,381,203.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$375,250.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.3%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$403,206.15	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00	NA	0
		1	\$323,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$324,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$683,050.00	0.57%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$711,198.00	0.59%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$605,819.00	0.5%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$716,675.00	0.6%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$372,875.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00	NA	0
	PRIORITY HOME LENDING,	2	\$739,039.68	0.61%	0	\$0.00	NA	0

	LLC							
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00	NA	0
	RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$408,500.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$326,800.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,309,844.00	1.09%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$329,650.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,375.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$5,972,459.02	4.96%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$303,221.46	0.25%	0	\$0.00	NA	0
THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00	NA	0
UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$942,704.27	0.77%	0	\$0.00	NA	0
Total		353	\$120,297,879.31	100%	0	\$0.00		0
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$437,984.37	9.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00	NA	0
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00	NA	0
Total		13	\$4,682,646.82	100%	0	\$0.00		0
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,188,250.00	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,462,738.68	2.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$644,500.00	1.28%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$468,000.00	0.93%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	LENDER	2	\$423,874.56	0.84%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	18	\$5,675,738.39	11.28%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,337,617.70	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00	NA	0

Total			175	\$50,312,806.16	100%	0	\$0.00		0
3138WFU79	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	0.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00	NA	0	
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$270,000.00	0.31%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP	2	\$793,000.00	0.9%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP.	1	\$319,528.57	0.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$953,600.00	1.08%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,489,750.00	1.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$671,000.00	0.76%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	15	\$3,705,260.00	4.21%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,218,000.00	1.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,696,900.00	3.07%	0	\$0.00	NA	0	
		2	\$560,072.00	0.64%	0	\$0.00	NA	0	

	HOMEOWNERS ADVANTAGE							
	HOMESTEAD FUNDING CORP.	2	\$658,270.00	0.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0	\$0.00	NA	0
	LENDER	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$358,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$224,468.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$602,900.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	36	\$11,966,661.64	13.61%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$657,600.00	0.75%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE.	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$352,450.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$474,623.62	0.54%	0	\$0.00	NA	0
	TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,765,825.37	2.01%	0	\$0.00	NA	0
		1	\$320,000.00	0.36%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.96%	0	\$0.00	NA	0
Total		268	\$87,944,835.12	100%	0	\$0.00		0
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	NA	0
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA	0
Total		16	\$2,917,277.78	100%	0	\$0.00		0
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA	0
		2	\$516,610.00	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,875.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,496.58	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$532,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$245,575.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	1	\$241,748.28	NA	1 \$241
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$238,588.35	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	NA	0
		2	\$498,600.00	0.23%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$254,699.22	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0
	BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00	NA	0
		1	\$267,900.00	0.12%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,258,130.00	0.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$492,756.38	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,063.00	0.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00	NA	0
CORE BANK	1	\$252,447.97	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$3,219,937.00	1.48%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$500,650.00	0.23%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,825.00	0.11%	0	\$0.00	NA	0
DAKTOA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$989,151.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$269,410.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$753,325.00	0.35%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00	NA	0
	EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE ISAOA							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00	NA	0
	FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,286,445.00	0.59%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$500,493.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00	NA	0
		1	\$345,461.44	0.16%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION							
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,011.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	NA	0
FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$258,850.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,588,981.78	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0	\$0.00	NA	0

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$234,650.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	2	\$527,250.00	0.24%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00	NA	0
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00	NA	0
	1	\$269,300.00	0.12%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK							
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$504,925.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$521,075.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$227,984.65	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$231,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$271,700.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	1	\$240,255.00	0.11%	0	\$0.00	NA	0

	LLC TN#112748							
	MUFG UNION BANK, N.A.	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$269,283.20	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$247,350.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$768,511.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$502,711.05	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$566,440.91	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,456,007.26	0.67%	0	\$0.00	NA	0

PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,247,853.73	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$494,000.00	0.23%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,851.60	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00	NA	0
PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$771,324.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$270,750.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$241,923.68	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$263,150.00	0.12%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$256,138.59	0.12%	0	\$0.00	NA	0

LLC								
S&T BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	14	\$5,568,554.13	2.56%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,184,712.99	0.54%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$256,025.00	0.12%	0	\$0.00	NA	0	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$261,250.00	0.12%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$420,186.79	0.19%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	31	\$7,875,137.05	3.62%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$214,776.34	0.1%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	2	\$525,404.94	0.24%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$791,204.94	0.36%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST	1	\$262,240.58	0.12%	0	\$0.00	NA	0	

COMPANY								
THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	
TRUBANK	1	\$252,700.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00	NA	0	
UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$293,776.39	0.13%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00	NA	0
	WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$512,103.56	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,270.35	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$776,373.62	0.36%	0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00	NA	0
Total		807	\$217,723,343.64	100%	1	\$241,748.28		1 \$241
3138WFUA2		1	\$205,677.34	6.37%	0	\$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC							
	ALLIED MORTGAGE GROUP, INC.	1	\$325,713.00	10.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$85,156.06	2.64%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.50	3.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,254.67	4.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,680.96	5.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,536.98	2.99%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$121,814.25	3.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	NA	0
Total		24	\$3,230,328.15	100%	0	\$0.00	0	0
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	NA	0

	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$406,806.08	0.97%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,283,369.39	3.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	NA	0
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,556.51	0.54%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$378,108.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	NA	0
		2	\$519,791.65	1.24%	0	\$0.00	NA	0

	EAGLEBANK, A CORPORATION							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,240,452.55	2.96%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,967.35	0.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$213,500.00	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00	NA	0
	GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$417,000.00	1%	0	\$0.00	NA	0
	GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$564,750.00	1.35%	0	\$0.00	NA	0
		1	\$326,625.83	0.78%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$270,000.00	0.65%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.58%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00	NA 0
	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$442,500.00	1.06%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00	NA 0
		1	\$242,000.00	0.58%	0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC.	1	\$265,200.00	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.77%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,288.12	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,385.91	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,000.00	0.73%	0	\$0.00	NA	0
Total		137	\$41,852,351.56	100%	0	\$0.00		0
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$178,443.29	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$994,000.00	3.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$215,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	17	\$2,996,075.00	10.65%	0	\$0.00	NA	0
		1	\$150,000.00	0.53%	0	\$0.00	NA	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,317,500.00	4.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,749,250.00	6.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$164,975.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$703,000.00	2.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$555,000.00	1.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,308,861.43	8.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$1,950,801.10	6.93%	0	\$0.00	NA	0
		1	\$382,348.41	1.36%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$415,199.24	1.49%	0	\$0.00	NA	0
Total		103	\$28,133,172.80	100%	0	\$0.00		0
3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$474,188.14	4.6%	0	\$0.00	NA	0
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$287,379.68	2.79%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$225,200.80	2.18%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,136.33	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$355,462.00	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0
Total		43	\$10,310,189.43	100%	0	\$0.00		0
3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$89,164.92	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$97,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,110.58	0.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.	1	\$101,400.00	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$281,726.54	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$193,050.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$93,500.00	0.32%	0	\$0.00	NA	0

	COMPANY OF VIVIAN, LOUISIANA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,150.00	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$106,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$95,202.50	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$189,000.00	0.64%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0	\$0.00	NA	0
	F & M BANK	2	\$211,000.00	0.72%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$101,589.74	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,750.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$287,400.00	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00	NA	0
	FNB BANK	1	\$96,410.65	0.33%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$191,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$464,750.00	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00	NA	0
	GULF COAST	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,047.97	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00	NA	0
		1	\$87,050.00	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$109,249.66	0.37%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$95,119.80	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$184,565.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$93,000.00	0.32%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$677,800.00	2.3%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$197,000.00	0.67%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$108,500.00	0.37%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$94,500.00	0.32%	0	\$0.00	NA	0
RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$92,195.00	0.31%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0

SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$98,700.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00	NA	0
SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.67%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$592,806.64	2.01%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.37%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,162.48	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$106,000.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	1	\$90,000.00	0.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,058.32	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,194.18	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.36%	0	\$0.00	NA	0
Total		306	\$29,501,145.25	100%	0	\$0.00		0
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$224,981.94	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$119,502.33	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$941,476.57	4.05%	0	\$0.00	NA	0
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$113,034.06	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$112,000.00	0.48%	0	\$0.00	NA	0

FUNDING								
BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$241,512.37	1.04%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$116,800.00	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,200.00	0.53%	0	\$0.00	NA	0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$221,145.00	0.95%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$236,224.57	1.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00	NA	0	
EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	1	\$121,000.00	0.52%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$247,125.00	1.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,250.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$122,007.28	0.52%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$123,487.05	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$109,964.98	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,498.63	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$357,309.13	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$113,400.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$359,200.00	1.54%	0	\$0.00	NA	0
	RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	RCB BANK	1	\$110,880.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00	NA	0
	RMK	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$704,466.17	3.03%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$116,947.32	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$119,512.37	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$114,000.00	0.49%	0	\$0.00	NA	0
		1	\$123,750.00	0.53%	0	\$0.00	NA	0

	UNIVERSAL LENDING SERVICES, INC.								
	WELLS FARGO BANK, N.A.	2	\$226,671.05	0.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$235,787.20	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
Total		198	\$23,266,056.23	100%	0	\$0.00		0	
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,800.00	0.55%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$405,105.45	1.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.59%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,956.23	1.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$434,618.10	1.76%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,992.51	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$547,965.87	2.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00	NA	0
FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$134,300.00	0.54%	0	\$0.00	NA	0

MORTGAGE								
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,469.07	0.53%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	2	\$261,400.00	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,750.00	1.06%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00	NA	0	
INTERBANK	1	\$127,474.53	0.52%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A	2	\$273,138.64	1.11%	0	\$0.00	NA	0	

	CORPORATION							
	INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00	NA	0
	KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$269,600.00	1.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$129,471.74	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,067.13	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$133,156.71	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$807,651.00	3.27%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$548,200.00	2.22%	0	\$0.00	NA	0
		1	\$143,500.00	0.58%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.							
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,934.89	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$131,463.61	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$415,967.97	1.68%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,471.31	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0

	Unavailable	1	\$125,300.00	0.5%	0	\$0.00	NA	0
Total		182	\$24,704,394.98	100%	0	\$0.00		0
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,089.53	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	1.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00	NA	0
FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00	NA	0
GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	1.95%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,450.00	1.74%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	1.72%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	1.87%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,456.19	1.78%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$171,109.97	1.94%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,250.00	3.58%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$171,000.00	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$162,220.00	1.83%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00	NA	0

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	STATE FARM BANK, F.S.B.	1	\$150,000.00	1.7%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$172,000.00	1.92%	0	\$0.00	NA	0
Total		55	\$8,842,184.51	100%	0	\$0.00		0
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$69,415.55	0.2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	0
	ACCESS LOANS, INC.	1	\$82,146.23	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,222.90	0.19%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$118,320.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$451,780.00	1.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00	NA	0

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00	NA	0
BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$41,333.08	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION.	1	\$70,200.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$247,203.74	0.7%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00	NA	0
BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00	NA	0
BRICKWOOD MORTGAGE INC.	1	\$84,416.05	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$64,000.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$79,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,195.45	0.83%	0	\$0.00	NA	0
CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$43,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,537.56	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT	1	\$53,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$100,050.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$141,230.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$531,050.00	1.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$77,250.00	0.22%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$49,600.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$124,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$69,693.00	0.2%	0	\$0.00	NA	0
GECU	5	\$298,304.29	0.84%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$179,100.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$82,528.18	0.23%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$277,272.03	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$138,850.00	0.39%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00	NA	0
M&T BANK	1	\$26,065.99	0.07%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$111,200.00	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$55,100.00	0.15%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$34,800.00	0.1%	0	\$0.00	NA	0
	3	\$193,000.00	0.54%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC.	1	\$75,381.32	0.21%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$114,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$646,600.00	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00	NA	0
		2	\$128,100.00	0.36%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$304,500.00	0.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,400.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$56,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$230,445.23	0.65%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$59,172.97	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$81,855.95	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$49,600.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$100,200.00	0.28%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00	NA	0
THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0
THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,750.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00	NA	0
TOWPATH CREDIT UNION, INC.	1	\$83,100.00	0.23%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	0	\$0.00	NA	0
UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00	NA	0

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	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$134,125.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,237.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$215,387.00	0.66%	0	\$0.00	NA	0
Total		577	\$35,556,431.02	100%	0	\$0.00		0
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	2	\$427,296.74	1.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$268,125.00	1.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$210,000.00	0.86%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$217,770.55	0.89%	0	\$0.00	NA	0
EVOLVE BANK & TRUST,	1	\$244,990.12	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$202,174.42	0.83%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00	NA	0
FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	2	\$487,300.00	1.99%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$247,500.00	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$262,000.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$273,712.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$441,734.38	1.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,588.18	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$576,800.00	2.36%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$235,100.00	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	1	\$237,000.00	0.97%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$210,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00	NA	0
Total		85	\$24,454,871.26	100%	0	\$0.00		0
3138WFUL8	CITIBANK, N.A.	2	\$709,597.37	10.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,343,739.55	50.63%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$249,159.11	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$408,521.97	6.18%	0	\$0.00	NA	0
Total		29	\$6,603,623.17	100%	0	\$0.00		0
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,592.76	2.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00	NA	0
	GECU	1	\$81,573.84	3.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$578,054.92	23.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$63,963.37	2.59%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00	NA	0
Total		37	\$2,471,484.17	100%	0	\$0.00		0
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$141,890.33	10.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	9.92%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,424.00	10.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$287,551.56	20.38%	0	\$0.00	NA	0

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		SANTANDER BANK, N.A.	1	\$128,000.00	9.07%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00	NA	0
Total			10	\$1,411,228.54	100%	0	\$0.00		0
3138WFUP9		BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00	NA	0
		EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00	NA	0
		FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00	NA	0
		ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00	NA	0
		THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00	NA	0
		WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00	NA	0
Total			9	\$1,441,821.96	100%	0	\$0.00		0
3138WFUQ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,232.25	9.14%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00	NA	0
		GECU	1	\$119,147.80	4.42%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	4	\$1,020,031.84	37.86%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00	NA	0
		SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$298,560.07	11.08%	0	\$0.00	NA	0
Total			13	\$2,694,442.76	100%	0	\$0.00		0
3138WFUR5		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0	\$0.00	NA	0
Total			5	\$1,024,473.37	100%	0	\$0.00		0
3138WFUS3		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00	NA	0

Total			3	\$1,085,680.16	100%	0	\$0.00		0
3138WFUT1	ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$325,000.00	0.63%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,165.85	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$178,500.00	0.35%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,218,230.87	6.23%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00	NA	0	
	BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,911.71	0.45%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$176,465.45	0.34%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$208,649.96	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,464.13	0.69%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00	NA	0
FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0	\$0.00	NA	0
	1	\$179,750.00	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NIAGARA BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$353,935.68	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,147.70	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00	NA	0
		1	\$194,908.48	0.38%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC. A CORPORATION							
	KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00	NA	0
	KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$205,215.62	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$413,118.97	0.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$199,533.00	0.39%	0	\$0.00	NA	0
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$298,640.21	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00	NA	0

PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	18	\$2,869,420.76	5.55%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$497,733.69	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,841.75	0.48%	0	\$0.00	NA	0
PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00	NA	0
RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00	NA	0
S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$4,186,925.31	8.1%	0	\$0.00	NA	0
SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,252,675.38	2.42%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$929,921.85	1.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$206,353.28	0.4%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00	NA	0
Total		237	\$51,661,514.00	100%	0	\$0.00		0
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00	NA	0
		3	\$190,200.00	0.24%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$734,298.35	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$189,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
		7	\$415,496.75	0.53%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	BANK SNB	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00	NA	0
	CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		1	\$61,750.00	0.08%	0	\$0.00	NA	0

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION							
	CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$722,710.45	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,625.00	0.27%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA	0

COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY ONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0
CUMD	1	\$66,500.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA	0
DELTA COMMUNITY	1	\$24,925.63	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,835.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$100,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00	NA	0
	F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL	1	\$83,700.00	0.11%	0	\$0.00	NA	0

	CREDIT UNIN							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$158,750.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$129,487.28	0.16%	0	\$0.00	NA	0

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$762,355.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00	NA	0
	2	\$144,560.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$619,994.99	0.79%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$120,900.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00	NA	0
FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0
	FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$74,700.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00	NA	0
	FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$160,100.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00	NA	0
	GECU	10	\$670,726.32	0.85%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00	NA	0
		2	\$121,600.00	0.15%	0	\$0.00	NA	0

	HIDDEN RIVER CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	HOMEBANK	2	\$101,689.96	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$386,492.46	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	10	\$636,000.00	0.81%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$80,650.00	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0
		1	\$68,400.00	0.09%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$132,200.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00	NA	0
	LENDER	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00	NA	0

	MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$67,319.05	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0
		4	\$246,020.00	0.31%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00	NA 0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00	NA 0
	NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$50,706.84	0.06%	0	\$0.00	NA 0

OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$552,753.88	0.7%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT	1	\$41,939.49	0.05%	0	\$0.00	NA	0

	UNION							
	PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$217,700.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$63,005.56	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$33,250.00	0.04%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	4	\$258,700.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$208,000.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$75,050.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00	NA	0
		1	\$82,000.00	0.1%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK							
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$133,577.27	0.17%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$349,700.00	0.44%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A.	18	\$1,180,158.42	1.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	3	\$218,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$467,150.00	0.59%	0	\$0.00	NA	0
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00	NA	0
	TRUCORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$84,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$791,654.17	1.01%	0	\$0.00	NA	0
	Unavailable	3	\$175,169.87	0.27%	0	\$0.00	NA	0
Total		1,186	\$78,602,044.83	100%	0	\$0.00		0

3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$289,750.00	0.43%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$417,800.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$265,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,391.94	0.61%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00	NA	0
	BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$134,900.00	0.2%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$141,799.92	0.21%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00	NA	0

CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$398,365.50	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,984.58	0.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
CUMD	1	\$134,400.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	2	\$284,800.00	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	DEWITT BANK & TRUST CO.	1	\$139,920.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,845.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0

	FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$824,600.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	1	\$132,125.27	NA	1 \$132
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,800.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	NA	0
GECU	4	\$555,703.00	0.82%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	NA	0
HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	NA	0
HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$131,935.88	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,686.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$413,100.00	0.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS VORPORATION.	1	\$140,125.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00	NA	0
		1	\$129,000.00	0.19%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$129,134.45	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$280,600.00	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,040.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0	\$0.00	NA	0
		1	\$134,400.00	0.2%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748								
MUFG UNION BANK, N.A.	3	\$430,000.00	0.63%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,125.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00	NA	0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$149,239.42	0.22%	0	\$0.00	NA	0	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	
PARK BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$131,610.45	0.19%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.4%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0	\$0.00	NA	0	

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00	NA	0
PS BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00	NA	0
PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$281,350.00	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$548,952.00	0.81%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$131,330.00	0.19%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$148,500.00	0.22%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,900.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00	NA	0
	1	\$134,187.01	0.2%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.							
	STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$397,000.00	0.58%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$408,123.07	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,579.15	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.17%	0	\$0.00	NA	0

Total			495	\$68,157,532.97	100%	1	\$132,125.27		1	\$132
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00	NA	0		
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00	NA	0		
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00	NA	0		
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00	NA	0		
	AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0		
	AMERICAN BANK & TRUST CO., INC.	1	\$163,800.00	0.27%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00	NA	0		
	ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00	NA	0		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00	NA	0		
	ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00	NA	0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00	NA	0		
	ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00	NA	0		
	BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00	NA	0		
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00	NA	0		
	BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00	NA	0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,614.91	0.25%	0	\$0.00	NA	0		
	BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00	NA	0		
	BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00	NA	0		
	BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00	NA	0		
	BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00	NA	0		

BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00	NA	0
BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$174,600.00	0.29%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00	NA	0
CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00	NA	0
CBCFCU	1	\$156,500.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00	NA	0
CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$476,750.00	0.8%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,865.00	0.29%	0	\$0.00	NA	0
CITY BANK	1	\$163,400.00	0.27%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$163,875.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,720.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$164,657.06	0.28%	0	\$0.00	NA	0

	CORPORATION							
	EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$515,925.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00	NA	0

	GECU	1	\$163,875.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$326,100.00	0.55%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$809,725.00	1.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00	NA	0
	INSC, INC.	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$158,304.44	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0
MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,500.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00	NA	0
MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$166,475.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0
PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$167,757.94	0.28%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$150,300.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	NA	0
PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$169,940.00	0.28%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	NA	0
PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$481,628.29	0.81%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA	0
SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$318,774.56	0.53%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$505,964.86	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,969.18	0.35%	0	\$0.00	NA	0
Total		368	\$59,777,788.40	100%	0	\$0.00		0
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$365,700.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,550.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$178,483.33	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,650,935.09	0.85%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$368,570.00	0.19%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$377,726.24	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,103,150.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00	NA	0
CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$737,300.00	0.38%	0	\$0.00	NA	0

	CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,047.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$732,115.09	0.38%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0	\$0.00	NA	0
		1	\$195,842.67	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK WHEATON GLEN ELLYN						
	COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA 0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	1	\$185,661.60	NA 0
	CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$2,062,236.27	1.06%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$936,901.00	0.48%	0	\$0.00	NA 0
	DSB	2	\$358,400.00	0.18%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$189,600.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$357,450.00	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00	NA	0
F & M BANK	1	\$184,775.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$179,910.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$360,210.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,836,941.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN	1	\$188,785.62	0.1%	0	\$0.00	NA	0

THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$177,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	1	\$183,651.41	NA	1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$376,123.00	0.19%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA	1	\$184,000.00	0.09%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$556,940.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00	NA	0
GECU	1	\$179,899.21	0.09%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00	NA	0
HOME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$191,330.04	0.1%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$749,400.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$754,867.60	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$374,250.00	0.19%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$175,200.00	0.09%	0	\$0.00	NA	0
LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$364,400.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$549,003.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,103,116.38	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$921,800.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$362,500.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
		1	\$186,500.00	0.1%	0	\$0.00	NA	0

	PUTNAM 1ST MERCANTILE BANK							
	PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$198,606.98	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$385,476.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$178,853.93	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,282,458.00	0.66%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	0	\$0.00	NA	0
		4	\$742,280.00	0.38%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$582,920.00	0.3%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00	NA 0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA 0
	ST. HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00	NA 0
	ST. MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$386,400.00	0.2%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$363,200.00	0.19%	0	\$0.00	NA 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00	NA 0
	STEARNS LENDING INC.	22	\$4,091,464.72	2.11%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA 0
		1	\$189,732.30	0.1%	0	\$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$367,500.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$186,800.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00	NA	0
TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$188,400.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00	NA	0
USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00	NA	0
UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00	NA	0
	1	\$175,000.00	0.09%	0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION							
VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$387,253.58	0.2%	0	\$0.00	NA	0
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00	NA	0
WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,458.94	0.2%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$195,000.00	0.1%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,679.42	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$187,235.81	0.2%	0	\$0.00	NA	0
Total		1,040	\$194,073,865.70	100%	2	\$369,313.01		1 \$183
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00	NA	0
Total		4	\$1,215,079.44	100%	0	\$0.00		0
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$177,122.76	0.52%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00	NA	0
		1	\$380,000.00	1.11%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$328,000.00	0.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,600.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$622,350.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00	NA	0
	FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$333,300.00	0.97%	0	\$0.00	NA	0
	GECU	1	\$191,900.00	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0
		1	\$232,500.00	0.68%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$405,000.00	1.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING ,	1	\$246,600.00	0.72%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$306,500.00	0.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.85%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$379,625.00	1.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$227,275.00	0.66%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$570,871.00	1.67%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$861,800.00	2.52%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$639,200.00	1.87%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$222,300.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,229,711.03	3.6%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$151,540.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,345,450.91	3.93%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
Total		128	\$34,199,782.83	100%	0	\$0.00	0	0
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$251,189.93	16.85%	0	\$0.00	NA	0

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	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA	0
Total		8	\$1,490,565.06	100%	0	\$0.00		0
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$612,576.05	33.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$181,818.20	9.9%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,536.14	6.4%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA	0
Total		14	\$1,836,513.82	100%	0	\$0.00		0
3138WV45	CITIBANK,N.A.	1	\$192,456.71	15.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$159,089.05	12.73%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$238,503.28	19.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$133,600.00	10.69%	0	\$0.00	NA	0
Total		8	\$1,249,599.04	100%	0	\$0.00		0
3138WV52	ALPINE BANK & TRUST CO.	1	\$183,400.00	4.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00	NA	0
		1	\$172,240.75	4.24%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$299,876.36	7.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$260,500.00	6.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$106,281.77	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	10.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00	NA	0
Total		22	\$4,059,641.42	100%	0	\$0.00		0
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	1.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$238,500.00	1.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0
		1	\$89,900.00	0.62%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC								
CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLY COMPANY	1	\$271,800.00	1.88%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$135,000.00	0.94%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,500.00	1.24%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00	NA	0	
FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,210.00	1.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0	\$0.00	NA	0	
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00	NA	0	
MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$403,950.00	2.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,481,563.00	10.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$313,200.00	2.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$288,000.00	1.99%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$483,250.00	3.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$245,655.00	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	NA	0
Total		76	\$14,436,601.66	100%	0	\$0.00		0
3138WV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$251,777.15	10.62%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$166,796.77	7.04%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00	NA	0
Total		16	\$2,370,867.84	100%	0	\$0.00		0
3138WV86	ALLIED MORTGAGE GROUP, INC.	1	\$207,847.95	15.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$199,319.40	15.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00	NA	0
Total		8	\$1,322,523.73	100%	0	\$0.00		0
3138WV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00	NA	0
	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,242.23	4.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$88,400.00	1.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$313,200.00	5.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,850.00	5.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$340,000.00	5.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$424,692.59	7.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,708.58	1.66%	0	\$0.00	NA	0
Total		34	\$5,992,166.24	100%	0	\$0.00		0

3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$445,386.34	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$139,930.00	0.22%	0	\$0.00	NA	0

	LOANS							
	ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC.	1	\$75,895.30	0.12%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00	NA	0
	BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00	NA	0
BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,450.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00	NA	0
	1	\$76,000.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS 1ST BANK-TYLER, TX	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$587,744.31	0.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,275.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,251.36	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,850.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$65,459.69	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CUMD	2	\$143,000.00	0.22%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$82,650.00	0.13%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	EQUITY RESOURCES, INC.	1	\$58,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08%	0	\$0.00	NA	0
		1	\$64,516.85	0.1%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE INC								
FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$386,295.31	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$81,225.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$153,700.00	0.24%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,225.00	0.12%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$329,625.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,200.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$69,055.94	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$166,200.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$303,455.44	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	11	\$709,525.00	1.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	

FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$141,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0	\$0.00	NA	0
FIRSTBANK	2	\$147,300.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$68,300.00	0.11%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0	\$0.00	NA	0
FNB BANK	1	\$43,442.72	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,885.56	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$191,105.60	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$159,775.00	0.25%	0	\$0.00	NA	0
GATEWAY STATE BANK	2	\$105,200.00	0.16%	0	\$0.00	NA	0
GECU	2	\$141,055.30	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	1	\$48,482.51	0.07%	0	\$0.00	NA	0

COMPANY OF AUGUSTA							
GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$158,250.00	0.24%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$139,375.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09%	0	\$0.00	NA	0
GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
HOME LOAN INVSTMENT BANK, F.S.B.	1	\$72,015.65	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$186,000.00	0.29%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$421,800.00	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$130,500.00	0.2%	0	\$0.00	NA	0
HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$35,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$212,840.00	0.33%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$136,250.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$132,683.06	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$165,488.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00	NA	0
	1	\$67,336.21	0.1%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY							
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$78,743.78	0.12%	0	\$0.00	NA	0
	INTERBANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$67,724.86	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$143,200.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$340,674.60	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$75,150.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$189,703.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,200.00	0.13%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$67,906.31	0.1%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,917.34	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$207,000.00	0.32%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK	3	\$160,782.76	0.25%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$141,800.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	2	\$129,650.72	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,	1	\$78,400.00	0.12%	0	\$0.00	NA	0

	LLC TN#112748							
	MUFG UNION BANK, N.A.	4	\$247,375.00	0.38%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$74,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$139,584.30	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,150.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$143,441.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$362,755.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$141,063.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$64,600.00	0.1%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$49,336.42	0.08%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$208,800.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$239,000.00	0.37%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$44,412.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$67,425.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$82,175.00	0.13%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,176.00	0.25%	0	\$0.00	NA	0
PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$61,684.38	0.09%	0	\$0.00	NA	0
PUTNAM BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$203,500.00	0.31%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$75,920.00	0.12%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$75,799.46	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$69,903.56	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64	0.09%	0	\$0.00	NA	0
RENASANT BANK	4	\$252,171.19	0.39%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,000.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$71,820.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%	0	\$0.00	NA	0
ROYAL BANK	1	\$43,800.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$383,542.00	0.59%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$214,630.56	0.33%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$158,365.76	0.24%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$140,327.91	0.22%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,297.67	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$127,187.36	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,840.00	0.21%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$538,495.00	0.83%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,705.00	0.09%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$151,954.91	0.23%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$48,600.00	0.07%	0	\$0.00	NA	0
STATE STREET BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$57,600.00	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC.	3	\$171,728.00	0.26%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$71,900.80	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$253,246.65	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,175.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$74,858.56	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,355.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,697.28	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$49,931.11	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$625,060.00	0.96%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,413.00	0.12%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0	\$0.00	NA	0
UNITY BANK	1	\$30,240.00	0.05%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,828.80	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$435,115.08	0.67%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0
US BANK	1	\$68,777.23	0.11%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$140,230.47	0.22%	0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	0
	7	\$444,750.00	0.68%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$463,325.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$152,682.67	0.23%	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,750.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$182,300.00	0.22%	0	\$0.00	NA	0
Total		987	\$64,996,159.85	100%	0	\$0.00		0
3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00	NA	0
ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
AIMBANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$93,071.60	0.2%	0	\$0.00	NA	0
ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$78,375.00	0.16%	0	\$0.00	NA	0
AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00	NA	0
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00	NA	0
BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00	NA	0
BANK SNB	1	\$56,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00	NA	0
BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$167,073.00	0.35%	0	\$0.00	NA	0
CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$356,750.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$440,945.05	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$159,369.29	0.33%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$76,400.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,995.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$122,900.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0
COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
DACOTA BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,000.00	0.16%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$84,800.00	0.18%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$52,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$67,200.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,800.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$141,151.48	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$677,250.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$398,235.00	0.83%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$48,510.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$199,807.22	0.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23%	0	\$0.00	NA	0
	2	\$119,500.00	0.25%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$141,700.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$85,813.56	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$193,500.00	0.41%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$38,250.00	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$179,910.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$271,250.00	0.57%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$62,369.61	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$140,500.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$155,000.00	0.32%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$66,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$208,833.00	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$53,120.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$59,755.00	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$84,120.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$75,050.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$143,778.01	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATION BANK, A CORPORATION	1	\$27,360.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$357,225.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$445,805.00	0.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA	0

KEY MORTGAGE COMPANY, INC.	1	\$76,500.00	0.16%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	2	\$116,375.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	0	\$0.00	NA	0
MARINE BANK	2	\$133,979.71	0.28%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$124,000.00	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$159,540.00	0.33%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$160,075.00	0.34%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A	1	\$69,000.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	MIDWEST BANK N.A.	1	\$75,325.73	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0	\$0.00	NA	0
	MRV BANKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	NXT BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$281,600.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00	NA	0
		1	\$77,600.00	0.16%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$142,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00	NA	0
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$71,711.87	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00	NA	0
		1	\$56,175.93	0.12%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$214,000.00	0.45%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00	NA	0	
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$169,700.00	0.36%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$269,500.00	0.56%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$62,910.00	0.13%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$143,246.27	0.3%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$150,000.00	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	9	\$579,085.00	1.21%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$182,032.22	0.38%	0	\$0.00	NA	0	

	TEAM ONE CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$233,650.00	0.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,366.47	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$83,886.85	0.18%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$62,320.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$70,875.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,100.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$83,702.55	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$128,180.57	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,800.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0	\$0.00	NA	0
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$98,194.48	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$78,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$153,150.00	0.32%	0	\$0.00	NA	0
	Unavailable	4	\$303,836.10	0.57%	0	\$0.00	NA	0
Total		694	\$47,718,640.67	100%	0	\$0.00		0
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AIMBANK	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,145.62	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
		4	\$552,325.00	0.72%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$270,400.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK	1	\$148,949.10	0.19%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$290,050.00	0.38%	0	\$0.00	NA	0
	BANK FORWARD	1	\$127,978.43	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,200.00	0.19%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$138,026.46	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,599.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A	3	\$392,310.81	0.51%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP.							
	BANNER BANK	1	\$131,774.34	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$409,400.00	0.53%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$148,794.72	0.19%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$130,923.41	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,400.00	0.56%	0	\$0.00	NA	0
	BLOOMBANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,340.00	0.54%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$403,100.00	0.52%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$124,827.78	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$131,826.18	0.17%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0
		1	\$132,000.00	0.17%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION						
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$840,275.17	1.09%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$136,523.13	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$828,799.13	1.08%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$284,780.00	0.37%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA 0
	COMMERCE BANK	3	\$416,900.00	0.54%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC.	1	\$139,811.42	0.18%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36%	0	\$0.00	NA 0
	D L EVANS BANK AN IDAHO	1	\$140,473.03	0.18%	0	\$0.00	NA 0

	CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$405,613.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$129,750.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.18%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0	\$0.00	NA	0
	EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	ERI MORTGAGE, INC.	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00	NA	0
	F & M BANK	1	\$128,610.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST,	1	\$127,500.00	0.17%	0	\$0.00	NA	0

	NA, A CORPORATION							
	FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$416,055.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$274,130.34	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$585,720.00	0.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.	2	\$278,350.00	0.36%	0	\$0.00	NA	0

	CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
		9	\$1,270,036.47	1.65%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$141,400.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$410,500.00	0.53%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$408,600.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	0
	LENDER	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,455.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,895.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0

	MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$255,400.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$282,807.37	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	2	\$265,125.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$140,362.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$271,159.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$695,322.60	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$148,500.00	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$405,211.00	0.53%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$143,300.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$283,575.00	0.37%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$125,955.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$143,547.00	0.19%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$272,300.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$277,000.00	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$278,120.87	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$668,826.45	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$264,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$535,100.00	0.7%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$134,754.24	0.18%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,250.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	0	\$0.00	NA	0
	PULASKI BANK	1	\$141,264.46	0.18%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$268,410.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$137,558.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$529,049.44	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$135,820.91	0.18%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$148,200.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,100,048.34	1.43%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$267,120.00	0.35%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$280,773.61	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$283,605.11	0.37%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$130,654.33	0.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$148,400.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$125,242.23	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88%	0	\$0.00	NA	0
TACET MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0

MORTGAGE							
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$134,800.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$147,796.10	0.19%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,714.98	0.18%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,535.90	0.36%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$277,875.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,154.21	0.24%	0	\$0.00	NA	0
Total		557	\$76,885,716.36	100%	0	\$0.00		0
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$341,145.00	0.23%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$154,350.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,200.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$954,095.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$165,000.00	0.11%	0	\$0.00	NA	0

	LENDING							
	ARVEST BANK	4	\$656,943.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,899.65	0.11%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,660.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$626,792.69	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$308,750.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,478.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$465,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$991,550.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,797.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$164,925.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,768.54	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$324,467.55	0.22%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$162,226.19	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK	13	\$2,100,139.73	1.4%	0	\$0.00	NA	0

	MORTGAGE CO., INC.							
	CITIZENS BANK	1	\$160,933.10	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,605,567.70	1.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,261.40	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,180.58	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$162,400.00	0.11%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	3	\$463,858.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$150,300.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$164,800.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,146,027.00	0.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
DSB	1	\$167,300.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%	0	\$0.00	NA	0
EECU	1	\$165,750.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$327,977.18	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$634,400.00	0.42%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,798.69	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$173,852.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	10	\$1,622,996.77	1.08%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,855.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$150,400.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,291,150.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$168,767.16	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	4	\$640,627.33	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	1	\$168,625.00	0.11%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$328,600.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$331,300.00	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$474,518.96	0.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$158,561.25	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	1	\$160,100.00	0.11%	0	\$0.00	NA	0

	GULF ATLANTIC FUNDING GROUP, INC.							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,753.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,010.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	4	\$656,355.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$327,525.00	0.22%	0	\$0.00	NA	0
	HOMEBANK	1	\$171,784.48	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,266,305.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$638,480.00	0.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$152,812.03	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0	\$0.00	NA	0
	IBMSECU	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$341,500.00	0.23%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$167,850.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0	\$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	3	\$495,671.54	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$159,345.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	0	\$0.00	NA	0

	MORTGAGE MAKERS	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC. - COR	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$470,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$325,200.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$3,944,733.09	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$340,350.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$801,250.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$651,250.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$173,610.48	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,436.40	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$321,600.00	0.21%	0	\$0.00	NA	0
	NOIC DBA CONCORD MORTGAGE GROUP	1	\$164,789.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$318,000.00	0.21%	1	\$164,205.54	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$171,778.60	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$328,192.00	0.22%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$484,500.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$325,800.00	0.22%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$493,682.97	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,427,050.00	0.95%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$161,446.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
		6	\$989,150.00	0.66%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$506,000.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$157,301.85	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$165,077.34	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,216.91	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$153,317.84	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$169,248.51	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,879.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$154,320.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23%	0	\$0.00	NA	0

RESMAC, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,534.04	0.22%	0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$328,000.00	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$499,000.00	0.33%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$646,228.95	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$947,147.41	0.63%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$149,793.34	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,250.00	0.64%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$160,802.03	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,625,780.00	1.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$323,200.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$632,500.00	0.42%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.	2	\$328,772.22	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,253.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$307,647.26	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,143.52	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,976,872.11	1.32%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,455.85	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,398.68	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$166,743.00	0.32%	0	\$0.00	NA	0
Total		926	\$149,822,055.60	100%	1	\$164,205.54		0
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00	NA	0
		27	\$4,423,036.87	3.52%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$156,655.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$327,750.00	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,670.00	0.14%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$166,155.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$325,500.00	0.26%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0	\$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,700.00	0.13%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0	\$0.00	NA	0
ARVEST BANK	2	\$327,000.00	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION.	1	\$159,779.57	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0	\$0.00	NA	0
AVIDIA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0	\$0.00	NA	0
BANK IOWA	1	\$171,738.58	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$169,653.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,143,538.21	0.91%	0	\$0.00	NA	0
BANNER BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$166,500.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$665,850.00	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$330,000.00	0.26%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$320,500.00	0.26%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$154,800.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,971.02	0.13%	0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA	1	\$166,250.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$314,500.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$491,950.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$478,500.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,500.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,375.00	0.37%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$645,575.00	0.51%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	3	\$502,930.30	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$830,850.00	0.66%	0	\$0.00	NA	0
CAROLINA BANK	1	\$150,201.95	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$331,500.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,108.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$962,693.04	0.77%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,602,913.21	1.28%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$163,445.00	0.13%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,737.54	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,299,211.60	1.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,548.23	0.12%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$170,774.82	0.14%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$173,700.00	0.14%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,195.54	0.4%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,125,654.80	0.9%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0	\$0.00	NA	0

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$174,500.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,520.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$320,800.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$958,997.74	0.76%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,500.00	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$331,200.00	0.26%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$173,472.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$156,548.23	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$332,000.00	0.26%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$669,871.93	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,844.46	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$971,813.45	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,100.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$839,762.34	0.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$171,855.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,400.00	0.27%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$171,713.10	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$340,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$329,100.00	0.26%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$992,622.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,631.75	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,853.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$169,800.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,362.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0	\$0.00	NA	0
FIRSTBANK	2	\$328,960.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$993,521.02	0.79%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC,	1	\$161,250.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,635.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,200.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,312,458.00	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$152,589.49	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$174,320.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$318,300.00	0.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$168,500.00	0.13%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$806,500.00	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$153,052.73	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$491,700.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	3	\$486,190.65	0.39%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$165,000.00	0.13%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0
MERIDIAN	1	\$156,300.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$155,436.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$159,300.00	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$157,700.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0	\$0.00	NA	0
MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$476,600.00	0.38%	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,634.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$305,140.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$161,990.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$156,889.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,511,537.00	1.2%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$171,952.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,400.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0	\$0.00	NA	0
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,006,250.00	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,003.05	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0	\$0.00	NA	0

	PULASKI BANK	1	\$171,718.38	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,637.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,083.62	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORP,	1	\$165,546.20	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC I CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$172,313.04	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,748.05	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$344,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$501,600.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$172,262.34	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$315,726.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,250.00	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$486,125.00	0.39%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$498,900.00	0.4%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$494,459.84	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,791.94	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$325,920.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,745.34	0.38%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$674,390.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$326,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$337,228.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$504,800.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$174,629.07	0.14%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$667,700.93	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$492,608.77	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$149,793.34	0.12%	0	\$0.00	NA	0

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	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,780.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,700.54	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$168,150.00	0.13%	0	\$0.00	NA	0
Total		768	\$125,587,003.14	100%	0	\$0.00		0
3138WFVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$377,250.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,706.33	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$383,737.33	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00	NA	0

	AMERIS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$373,700.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,400.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	2	\$365,180.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$189,228.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$188,083.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0	\$0.00	NA	0
		1	\$184,300.00	0.12%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$189,200.00	0.13%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$184,750.80	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$372,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$562,662.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,864,283.32	1.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$920,988.00	0.61%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$198,768.81	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$183,813.09	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$190,764.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$188,180.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,723.12	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$186,300.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,518,673.69	1.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%	0	\$0.00	NA	0
		1	\$195,947.00	0.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	4	\$740,214.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	EECU	2	\$366,910.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$753,125.00	0.5%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$176,850.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$195,120.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0	\$0.00	NA	0
	FARMERS BANK	2	\$351,531.19	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,130.78	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0	\$0.00	NA	0
FIRST BANK	2	\$361,756.15	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$954,100.00	0.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,200.00	0.25%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$362,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$179,752.01	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,400.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,353.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$358,250.00	0.24%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$182,990.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,200.00	0.38%	0	\$0.00	NA	0
	1	\$195,735.98	0.13%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	2	\$386,300.00	0.26%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$197,100.00	0.13%	0	\$0.00	NA	0	
FNB WICHITA FALLS	2	\$365,667.05	0.24%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$195,747.70	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$374,500.00	0.25%	0	\$0.00	NA	0	
GMFS, LLC	5	\$951,282.28	0.63%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$175,274.10	0.12%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$188,250.00	0.13%	0	\$0.00	NA	0	
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC.	1	\$181,754.84	0.12%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,550.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00	NA	0	
HELENA COMMUNITY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	

	CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,454,709.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HRBORONE BANK	1	\$177,750.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$366,005.00	0.24%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$191,100.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$381,900.00	0.25%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$188,772.84	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13%	0	\$0.00	NA	0
	KOPERNIK BANK ND	1	\$186,748.11	0.12%	0	\$0.00	NA	0
		1	\$187,500.00	0.13%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LANDMARK CREDIT UNION	2	\$372,208.09	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,733.30	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,375.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,766.38	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$929,398.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$194,731.35	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$191,735.48	0.13%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	3	\$564,494.87	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$383,829.57	0.26%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0	\$0.00	NA	0
		1	\$185,000.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	4	\$762,895.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$397,250.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,735.48	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$371,250.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$768,656.00	0.51%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$179,693.64	0.12%	0	\$0.00	NA	0

PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$550,300.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$550,178.00	0.37%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$577,400.00	0.38%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.	1	\$181,539.01	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00	NA	0
	1	\$187,500.00	0.13%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB						
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$581,884.00	0.39%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$194,275.00	0.13%	0	\$0.00	NA 0
	RCB BANK	1	\$186,160.06	0.12%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00	NA 0
	RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00	NA 0
	RENEW LENDING INC.	1	\$181,200.00	0.12%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00	NA 0
	RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00	NA 0
	ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$385,500.00	0.26%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	3	\$566,375.00	0.38%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,284,036.35	1.52%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA 0
	SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00	NA 0

	SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$739,401.30	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$8,017,732.62	5.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$192,440.43	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$184,745.12	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$561,641.51	0.37%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$179,318.88	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$372,210.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$769,467.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,311,735.47	0.87%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$365,400.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$178,200.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$182,320.00	0.12%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$926,506.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$369,600.00	0.14%	0	\$0.00	NA	0
Total		803	\$149,990,506.53	100%	0	\$0.00	0	0
3138WFG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$371,057.52	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$184,257.05	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$361,860.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,470.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00	NA	0
		7	\$1,321,900.00	0.79%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$757,500.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$394,700.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$198,866.82	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$189,280.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,736.85	0.11%	0	\$0.00	NA	0
BANKERS' BANK	2	\$351,200.00	0.21%	0	\$0.00	NA	0
BANNER BANK	3	\$569,400.00	0.34%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$189,338.78	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$361,900.00	0.22%	0	\$0.00	NA	0
BREMER BANK NA	1	\$197,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$373,463.15	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,250.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$370,025.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$187,500.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$391,190.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$947,291.95	0.56%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,652,039.56	1.58%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,487,286.00	0.89%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,950.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,144.07	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$177,360.77	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,534,343.96	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$183,791.56	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$932,244.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	0	\$0.00	NA	0
	DSB	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,142,700.00	0.68%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$358,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,250.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,963.46	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0	\$0.00	NA	0
	FIRST BANK	2	\$377,394.82	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$739,410.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$742,951.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0
		5	\$940,320.00	0.56%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,335.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$563,465.00	0.34%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$741,839.78	0.44%	0	\$0.00	NA	0
		1	\$196,000.00	0.12%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$194,950.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$180,400.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$577,600.00	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,893,800.00	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$388,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$574,137.29	0.34%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,262.97	0.23%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0	\$0.00	NA	0
JLB CORPORATION	1	\$185,294.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$379,500.00	0.23%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0	\$0.00	NA	0
KENTLAND BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	4	\$760,705.00	0.45%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$175,500.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$388,550.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$759,378.00	0.45%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,400.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	2	\$384,211.75	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$181,875.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$392,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$377,234.10	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$373,000.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$578,500.00	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00	NA	0
NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$381,916.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$391,735.98	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$184,531.68	0.11%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$983,000.00	0.59%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,553.90	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$195,759.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$927,838.23	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$2,124,960.00	1.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$938,770.00	0.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$375,132.45	0.22%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,066.12	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$364,434.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,189.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$386,650.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO.	1	\$183,941.10	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,400.00	0.33%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$194,754.67	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$188,551.38	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45%	0	\$0.00	NA	0
		6	\$1,104,450.00	0.66%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	1	\$180,130.00	0.11%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,321,778.68	0.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$385,525.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$397,516.22	0.24%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$396,488.27	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$6,716,678.17	4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$1,337,975.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$558,950.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0	\$0.00	NA	0

	SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$742,918.26	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,453.79	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$181,760.33	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$184,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	2	\$366,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0	\$0.00	NA	0
		2	\$355,000.00	0.21%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$755,265.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$191,200.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,385.48	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$197,325.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,056.02	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,758.90	0.1%	0	\$0.00	NA	0

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	Unavailable	1	\$190,000.00	0.03%	0	\$0.00	NA	0
Total		891	\$167,871,785.33	100%	0	\$0.00		0
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,637.70	9.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$199,074.20	9.66%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00	NA	0
Total		10	\$2,061,616.37	100%	0	\$0.00		0
3138WVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$142,105.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$259,300.45	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,250.00	0.26%	0	\$0.00	NA	0
		1	\$125,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$132,240.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00	NA	0
	ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,103.90	0.29%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	BRIGHTON BANK	1	\$148,487.95	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,699.25	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$411,386.83	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,800.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$702,575.00	0.7%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$552,586.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$836,288.35	0.84%	0	\$0.00	NA	0
	CHOICE LENDING CORP	2	\$294,207.21	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$376,122.31	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$568,359.74	0.57%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0	\$0.00	NA	0
		2	\$275,350.00	0.28%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,927.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$263,100.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$402,535.00	0.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$291,300.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$143,290.32	0.14%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0	\$0.00	NA	0
	EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$143,801.61	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,632.22	0.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
		1	\$147,000.00	0.15%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$955,468.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$564,020.00	0.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$549,750.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,759.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$287,420.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0	\$0.00	NA	0
	GEO-CORP., INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,650,439.00	1.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D	1	\$142,483.05	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$274,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$274,455.00	0.27%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$131,955.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$699,243.60	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$257,700.00	0.26%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$261,200.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$422,999.00	0.42%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$290,415.58	0.29%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$132,208.45	0.13%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$125,930.14	0.13%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES	1	\$142,025.00	0.14%	0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$134,955.09	0.13%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LOAN ONE	1	\$126,200.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$266,825.03	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$287,425.00	0.29%	0	\$0.00	NA	0
MORRIS BANK	1	\$147,796.10	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$437,250.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$284,610.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,908.78	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$402,700.98	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC	1	\$125,511.53	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,415.94	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$269,341.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,942.08	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$528,500.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,060.46	0.15%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$282,775.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$423,210.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	14	\$1,901,840.00	1.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$412,150.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$134,550.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,011,300.00	1.01%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,662.84	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04	0.4%	0	\$0.00	NA	0
	PULASKI BANK	2	\$273,414.28	0.27%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$675,161.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0

RCB BANK	1	\$146,048.51	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$135,820.91	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$283,500.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	0	\$0.00	NA	0
S&T BANK	1	\$140,165.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$831,975.00	0.83%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$125,625.00	0.13%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA	1	\$136,800.00	0.14%	0	\$0.00	NA	0

	EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH STATE BANK	2	\$275,025.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,125.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$388,545.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,562.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$408,000.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,081.12	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		1	\$138,900.00	0.14%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	TRUCORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$264,821.85	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$134,651.78	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00	NA	0
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$429,980.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	2	\$289,024.00	0.29%	0	\$0.00	NA	0
	Unavailable	3	\$412,550.00	0.21%	0	\$0.00	NA	0
Total		729	\$99,995,949.09	100%	0	\$0.00		0
3138WFKV9	AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	NA	0
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00	NA	0
Total		23	\$4,754,852.96	100%	0	\$0.00		0
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00	NA	0
		1	\$339,700.00	3.89%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	NA	0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$324,200.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00	NA	0
Total		35	\$8,733,688.46	100%	0	\$0.00		0
3138WFVM5		1	\$197,600.00	3.02%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0	\$0.00	NA	0
	RMK	1	\$246,000.00	3.76%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0	\$0.00	NA	0
Total		27	\$6,550,543.41	100%	0	\$0.00		0
3138WVFN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00	NA	0
		2	\$733,110.84	0.45%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,599.68	0.19%	0	\$0.00	NA	0

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	0	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0

	CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00	NA	0
	F & M BANK	1	\$317,868.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	2	\$822,487.84	NA	2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	NA	0
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00	NA	0

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00	NA	0
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00	NA	0
		15	\$6,321,515.00	3.87%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$379,499.60	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$465,000.00	0.28%	0	\$0.00	NA	0

	YORK CORPORATION							
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00	NA	0
	Unavailable	2	\$809,914.67	0.47%	0	\$0.00	NA	0
Total		400	\$163,440,811.49	100%	2	\$822,487.84		2 \$822
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. -	2	\$735,000.00	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0
		7	\$2,450,080.00	2.17%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	1	\$181,284.15	NA	1
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	1	\$421,095.44	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,486.87	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$932,076.00	0.83%	0	\$0.00	NA	0
	PEPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$508,550.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$185,350.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00	NA	0
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00	NA	0

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	TD BANK, N.A.	7	\$2,566,086.74	2.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$212,300.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0	\$0.00	NA	0
Total		362	\$112,721,024.90	100%	2	\$602,379.59		1 \$181
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00	NA	0
Total		29	\$4,808,852.07	100%	0	\$0.00		0
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00	NA	0
		1	\$225,600.00	2.14%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$382,011.33	3.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00	NA	0
		1	\$579,849.17	5.5%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0	
Total		38	\$10,547,341.70	100%	0	\$0.00		0	
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$74,907.78	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	NA	0
	ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00	NA	0
		1	\$56,000.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0	\$0.00	NA	0
COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00	NA	0
CUMD	1	\$68,000.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$133,500.00	0.3%	0	\$0.00	NA	0

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00	NA	0	
F & M BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00	NA	0	
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00	NA	0
GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	4	\$182,000.00	0.4%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$168,800.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00	NA	0
	LENDER	1	\$72,808.27	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	NA	0

MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$53,600.00	0.12%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00	NA	0
OPES ADVISERS, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	1	\$62,581.23	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$130,400.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$161,975.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$309,785.00	0.69%	0	\$0.00	NA	0
		2	\$146,000.00	0.32%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$271,787.46	0.6%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00	NA	0
		1	\$65,250.00	0.14%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$202,654.00	0.48%	0	\$0.00	NA	0
Total		723	\$45,223,193.90	100%	1	\$62,581.23		0
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00	NA	0
		1	\$141,064.00	0.39%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00	NA	0
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$125,500.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$135,732.90	0.38%	0	\$0.00	NA	0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0	

PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$136,918.87	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,542.14	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$136,500.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$131,750.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00	NA	0
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00	NA	0
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00	NA	0
Total		260	\$35,735,934.16	100%	0	\$0.00		0
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00	NA	0
		1	\$154,020.00	2.88%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00	NA	0
Total		33	\$5,338,800.23	100%	0	\$0.00		0
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$177,600.00	0.65%	0	\$0.00	NA	0

	GUARANTY MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$412,500.00	1.51%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	NA	0
Total		81	\$27,273,946.38	100%	0	\$0.00		0
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00	NA	0
Total		4	\$1,168,125.74	100%	0	\$0.00		0
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$1,894,484.27	17.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00	NA	0
Total		66	\$10,917,862.22	100%	0	\$0.00		0
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ACCESS NATINAL MORTGAGE A DIVISION OF	1	\$83,749.00	0.14%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK A NATIONAL BANK							
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$772,300.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00	NA	0
	BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00	NA	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00	NA	0
CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00	NA	0
CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0	\$0.00	NA	0
CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00	NA	0

	FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$279,500.00	0.46%	0	\$0.00	NA	0
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00	NA	0
		2	\$247,600.00	0.41%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00	NA	0
		4	\$939,000.00	1.55%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$351,515.76	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
		3	\$336,500.00	0.55%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$284,500.00	0.47%	0	\$0.00	NA	0
		1	\$60,000.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$660,000.00	1.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00	NA	0
Total		402	\$60,670,745.93	100%	0	\$0.00		0
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00	NA	0
		1	\$43,900.00	0.38%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
LEND A, INC	1	\$245,277.94	2.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	2.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$64,000.00	0.56%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND	1	\$172,786.89	1.51%	0	\$0.00	NA	0

	CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA	0
Total		84	\$11,422,024.66	100%	0	\$0.00	0	0
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0	\$0.00	NA	0
	AAXY L.L.C.	2	\$609,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00	NA	0
AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$794,330.00	0.29%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	BANK OF RUSTON (1	\$199,292.68	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$544,169.71	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	1	\$201,868.57	NA	1 \$201
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00	NA	0
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$592,300.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$219,393.68	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0	\$0.00	NA	0
COUNTY BANK	1	\$344,000.00	0.13%	1	\$336,244.16	NA	1
CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00	NA	0
EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$247,451.19	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00	NA	0
	FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00	NA	0
	FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		1	\$265,000.00	0.1%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
GECU	2	\$492,650.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00	NA	0
IBMSECU	1	\$265,100.00	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11%	0	\$0.00	NA	0

JMAC LENDING, INC.	2	\$706,750.00	0.26%	0	\$0.00	NA	0
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0	\$0.00	NA	0
LENDIA, INC.	1	\$223,413.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00	NA	0
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	1	\$359,000.00	0.13%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN IL							
	MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	NP, INC.	1	\$299,094.89	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$370,877.67	0.14%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00	NA	0
		1	\$434,000.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00	NA	0
	PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$368,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00	NA	0
	QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00	NA	0
ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00	NA	0
TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00	NA	0
Total		854	\$271,394,500.72	100%	2	\$538,112.73		2
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	1	\$236,963.98	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$806,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
		1	\$266,000.00	0.05%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00	NA	0	
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00	NA	0	
BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00	NA	0	
BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25%	0	\$0.00	NA	0	
BANK SNB	3	\$915,200.00	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00	NA	0	
BARR GROUP, INC.	2	\$554,270.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$849,000.00	0.16%	1	\$276,269.88	NA	1	\$276
BAY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00	NA	0	
	1	\$230,850.00	0.04%	0	\$0.00	NA	0	

BEVERLY HANKS MORTGAGE SERVICES, INC.							
BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00	NA	0
BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING	6	\$1,806,165.00	0.34%	0	\$0.00	NA	0

COMPANY							
CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0	\$0.00	NA	0
COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	1	\$274,291.90	NA	1 \$274
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0	\$0.00	NA	0
DIME BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00	NA	0
	1	\$313,547.59	0.06%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00	NA	0
	EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00	NA	0
		1	\$264,000.00	0.05%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC DBA HLT							
	FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00	NA	0
FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00	NA	0
GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC.	1	\$382,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0	\$0.00	NA	0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	3	\$882,238.29	0.17%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	NA	0
	IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	2	\$527,600.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$441,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0	\$0.00	NA	0
	MWABANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0

	NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0	\$0.00	NA	0
	NMSI INC	2	\$946,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$627,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	R BANK	2	\$805,390.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$885,668.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		3	\$970,727.00	0.18%	0	\$0.00	NA	0

	RED RIVER BANK, A CORPORATION							
	REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$485,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,517,404.09	1.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$748,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$375,000.00	0.07%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	73	\$24,406,321.93	4.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$386,119.19	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,423,684.00	0.27%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0

THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
TN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00	NA	0
UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	VISION BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		2	\$1,040,000.00	0.2%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	NA	0
Total		1,588	\$525,992,597.41	100%	3	\$787,525.76		3
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	57	\$19,503,127.29	4.66%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	NA	0
CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	NA	0
HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	NA	0
LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	NA	0
MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00	NA	0
NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	NA	0
PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	16	\$5,002,329.00	1.2%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0
Total		1,282	\$418,584,539.27	100%	0	\$0.00		0
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	CAROLINA BANK.	1	\$250,789.03	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00	NA	0

CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00	NA	0
CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00	NA	0
DSB	1	\$277,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0	\$0.00	NA	0
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00	NA	0
EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00	NA	0
FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00	NA	0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00	NA	0
	3	\$855,469.98	0.34%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00	NA	0
		6	\$1,799,036.00	0.72%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	NA	0
	GECU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	NA	0
	GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	NA	0
		1	\$351,600.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00	NA	0

JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00	NA	0
KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$715,000.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00	NA	0
MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00	NA	0

	NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$680,100.00	0.27%	0	\$0.00	NA	0
	NMSI INC	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0	\$0.00	NA	0
	OAK BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$309,623.50	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$625,700.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$253,069.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0
		1	\$315,000.00	0.13%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00	NA	0

TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$975,774.00	0.39%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,486.28	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00	NA	0
Total		807	\$249,983,043.36	100%	0	\$0.00		0
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA	0
CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA	0
	2	\$813,000.00	1.19%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0	\$0.00	NA	0
	JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	NA	0
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
		1	\$386,000.00	0.56%	0	\$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$415,000.00	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
Total		163	\$68,495,547.33	100%	0	\$0.00		0
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$625,000.00	0.81%	0	\$0.00	NA	0

	FINANCIAL							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00	NA	0
Total		253	\$76,858,094.19	100%	0	\$0.00		0
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	1	\$237,756.45	NA	1
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00	NA	0
		2	\$571,000.00	0.23%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00	NA	0
ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0
		1	\$411,481.64	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, A SUPREME LENDING, A ATEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	F & M BANK	1	\$248,805.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	1	\$216,005.08	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00	NA 0
		4	\$1,641,429.24	0.66%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	NA	0
	FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		1	\$350,550.00	0.14%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$203,690.00	0.08%	0	\$0.00	NA 0

	LIMITED LIABILITY PARTNERSHIP							
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00	NA	0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0

JAYCO FINANCIAL SERVICES INC								
JMAC LENDING, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00	NA	0	
KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00	NA	0	
LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING, LLC	1	\$371,042.59	0.15%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	6	\$1,779,900.00	0.71%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL CORP							
	MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0	\$0.00	NA	0
		2	\$723,375.00	0.29%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	0	\$0.00	NA	0
	PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0

REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00	NA	0
SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$1,736,552.83	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00	NA	0
		1	\$254,656.51	0.1%	0	\$0.00	NA	0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00	NA	0	
VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0	\$0.00	NA	0	

	WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,755.85	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00	NA	0
Total		857	\$249,990,898.60	100%	2	\$453,761.53		1 \$237
3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00	NA	0
	CF BANK	1	\$204,730.05	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0	\$0.00	NA	0

	CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,064.99	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$719,010.00	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
		1	\$228,803.10	0.11%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION							
FIRSTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00	NA	0
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$241,500.00	0.12%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$212,250.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$204,142.83	0.1%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00	NA	0
I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00	NA	0
INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$281,250.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$702,000.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS	2	\$458,905.00	0.23%	0	\$0.00	NA	0

GROUP								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$226,208.44	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0	
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
		1	\$448,000.00	0.22%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE LLC							
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$695,200.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00	NA	0
RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$609,270.99	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00	NA	0

TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
TSM, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00	NA	0
US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0
USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$495,000.00	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	0	\$0.00	NA	0
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00	NA	0
Total		672	\$199,989,686.32	100%	0	\$0.00		0
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA	0
		1	\$230,400.00	0.05%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	NA	0
		1	\$415,874.54	0.08%	0	\$0.00	NA	0

	AMERICAN STATE BANK - COR							
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0	\$0.00	NA	0
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$678,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		1	\$269,500.00	0.05%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA							
	CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00	NA	0
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00	NA	0
	DSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0
		1	\$213,750.00	0.04%	0	\$0.00	NA	0

	EDUCATIONAL CREDIT UNION							
	EECU	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$3,033,813.00	0.61%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0

	FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$995,790.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00	NA	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$206,000.00	0.04%	0	\$0.00	NA	0

	IOWA							
	GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$248,281.28	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	NA	0
		1	\$346,400.00	0.07%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,996,000.00	0.4%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$994,600.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	NA	0
LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00	NA	0
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00	NA	0
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0	\$0.00	NA	0
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00	NA	0
	1	\$360,000.00	0.07%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST							
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	LENDING, LLC							
	NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,647,482.82	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$702,300.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
		2	\$442,600.00	0.09%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0	\$0.00	NA	0
		2	\$613,689.00	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.						
	PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,894,800.00	0.38%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	1	\$279,378.28	NA 1 \$279
	PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00	NA 0
	PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00	NA 0
	R BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$244,000.00	0.05%	0	\$0.00	NA 0

	CREDIT UNION							
	REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$274,008.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC..	1	\$204,900.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,804,200.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OIF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$552,587.05	0.11%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
		4	\$1,458,436.17	0.29%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00	NA	0
WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,689.30	0.08%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00	NA	0
	3	\$974,477.00	0.19%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.							
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.3%	0	\$0.00	NA	0
Total		1,642	\$500,178,298.73	100%	1	\$279,378.28		1 \$279
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	4	\$905,704.87	36.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0	\$0.00	NA	0
Total		16	\$2,500,331.50	100%	0	\$0.00		0
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0	\$0.00	NA	0
Total		5	\$1,070,250.74	100%	0	\$0.00		0
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00	NA	0
	ABT	1	\$224,900.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0
CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$237,230.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00	NA	0
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00	NA	0
GECU	2	\$242,000.00	0.28%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00	NA	0
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$166,600.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00	NA	0
		1	\$212,800.00	0.25%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00	NA	0
Total		390	\$86,148,890.59	100%	0	\$0.00		0
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00	NA	0

	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00	NA	0
		1	\$101,000.00	0.9%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00	NA 0
	KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00	NA 0
		1	\$93,000.00	0.83%	0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION								
MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00	NA	0	
MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0	
RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00	NA	0	
ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	
ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	0	\$0.00	NA	0	
SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	
SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.93%	0	\$0.00	NA	0	

	OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00	NA	0
Total		116	\$11,219,885.75	100%	0	\$0.00		0
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$111,000.00	1.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL	1	\$110,000.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION						
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00	NA 0
	RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00	NA 0
	S&T BANK	1	\$112,000.00	1.2%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28%	0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00	NA 0
Total		80	\$9,314,379.69	100%	0	\$0.00	0
3138WFWG7		1	\$146,400.00	1.26%	0	\$0.00	NA 0

	1ST COMMUNITY CREDIT UNION							
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL	1	\$132,000.00	1.13%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00	NA	0
Total		86	\$11,663,342.74	100%	0	\$0.00		0
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00	NA	0
BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00	NA	0
BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00	NA	0
BANNER BANK	2	\$132,250.00	1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00	NA	0
BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL	1	\$71,400.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00	NA	0
	ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00	NA	0
	HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00	NA	0
STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$115,100.00	0.87%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00	NA	0
Total		198	\$13,172,483.46	100%	0	\$0.00		0
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00	NA	0
	AMERICASH	1	\$320,000.00	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00	NA	0
	ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00	NA	0
		1	\$248,000.00	0.68%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS							
	CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$598,646.28	1.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00	NA	0
	FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00	NA	0
		1	\$179,875.00	0.5%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$389,500.00	1.07%	0	\$0.00	NA	0

	KANSAS CITY							
	NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0
		1	\$408,900.00	1.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00	NA	0
Total		147	\$36,321,217.51	100%	0	\$0.00		0
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00	NA	0
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00	NA	0
Total		55	\$5,360,605.08	100%	0	\$0.00		0
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00	NA	0
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$119,800.00	2.87%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,000.00	2.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00	NA	0
Total		36	\$4,174,410.04	100%	0	\$0.00		0
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00	NA	0
	GECU	1	\$145,580.00	2.62%	0	\$0.00	NA	0
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,500.00	5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00	NA	0
		1	\$134,000.00	2.4%	0	\$0.00	NA	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
Total		41	\$5,551,094.70	100%	0	\$0.00	0	0
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00	NA	0
	EECU	1	\$79,900.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00	NA	0
GECU	1	\$68,400.00	1.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00	NA	0
NORTHEAST SECURITY	1	\$59,200.00	0.94%	0	\$0.00	NA	0

	BANK							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$154,700.00	2.46%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00	NA	0
Total		98	\$6,287,682.14	100%	0	\$0.00		0

3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00	NA	0
C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA	0
	1	\$171,722.61	0.28%	0	\$0.00	NA	0

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	NA	0
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00	NA	0
HOMESTREET BANK,	1	\$236,325.23	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN	1	\$174,000.00	0.28%	0	\$0.00	NA	0

MORTGAGE								
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$560,400.00	0.9%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,600.00	0.28%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	
	1	\$183,250.00	0.29%	0	\$0.00	NA	0	

	ONPOINT COMMUNITY CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$568,750.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	NA	0
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00	NA	0
Total		259	\$62,353,019.22	100%	0	\$0.00		0
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	NA	0
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00	NA	0
Total		13	\$1,948,683.64	100%	0	\$0.00		0
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$74,603.39	1.15%	0	\$0.00	NA	0

	SAVINGS, F.A.							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00	NA	0
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$75,591.58	1.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA	0
Total		45	\$6,497,050.07	100%	0	\$0.00		0
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA	0
Total		9	\$1,119,160.84	100%	0	\$0.00		0
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00	NA	0
Total		13	\$1,725,599.13	100%	0	\$0.00		0
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0	\$0.00	NA	0
		1	\$400,000.00	0.77%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
Total		154	\$52,167,900.00	100%	0	\$0.00		0
3138WFV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC, LLC, A CALIFORNIA	1	\$255,000.00	0.17%	0	\$0.00	NA	0

LIMITED							
AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA	0
BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00	NA	0
BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA	0
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	1	\$180,000.00	0.12%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00	NA	0
	DSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00	NA	0
		1	\$195,000.00	0.13%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION							
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0

	ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,193.04	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0	\$0.00	NA	0
		2	\$401,200.00	0.27%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00	NA	0
SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$493,817.68	0.34%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00	NA	0
SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$691,976.07	0.47%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$413,357.42	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00	NA	0
	UNFCU	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$369,127.31	0.25%	0	\$0.00	NA	0

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	UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	1	\$363,693.77	NA	1
	WR STARKEY MORTGAGE L.L.P..	1	\$224,818.86	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00	NA	0
Total		547	\$146,870,816.49	100%	1	\$363,693.77		1
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$645,229.73	0.64%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,252,774.31	1.25%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$350,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE CORP							
	DSB	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$522,778.11	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00	NA	0
GECU	1	\$229,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$206,000.00	0.2%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMeward RESIDENTIAL INC.	1	\$363,861.90	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$982,000.00	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0

MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0
MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0	\$0.00	NA	0
NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$299,738.95	0.3%	0	\$0.00	NA	0

MORTGAGE LLC A LIMITED LIABILITY CORPORATION.							
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$204,350.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$411,234.38	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00	NA	0
	SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00	NA	0
		1	\$246,000.00	0.24%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLLC	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0

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Total			352	\$100,588,121.47	100%	0	\$0.00		0
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	NA	0	
Total			155	\$47,280,342.17	100%	0	\$0.00	0	
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	

	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$333,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00	NA	0
	BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00	NA	0
	BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00	NA	0
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABILITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00	NA	0
F & M BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00	NA	0
	FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$363,800.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00	NA	0
	GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$281,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$576,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$257,582.85	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00	0.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING,INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$326,000.33	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00	NA	0
		1	\$387,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00	NA	0
		3	\$846,800.00	0.45%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE INC..	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00	NA	0
	ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00	NA	0
	S&T BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,250,107.23	1.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$276,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,289,865.95	2.26%	1	\$384,751.64	NA	0
	SUMMIT FUNDING INC..	1	\$415,235.19	0.22%	0	\$0.00	NA	0
		2	\$629,000.00	0.33%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$2,626,660.71	1.39%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
		1	\$216,000.00	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00	NA	0
Total		612	\$189,588,828.84	100%	1	\$384,751.64		0
3138WFZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0
		1	\$192,500.00	0.5%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0
	1	\$225,000.00	0.58%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0
Total		146	\$38,470,109.25	100%	0	\$0.00		0
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0	\$0.00	NA	0
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA	0
EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA	0
	1	\$406,125.00	0.19%	0	\$0.00	NA	0

	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$287,100.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	NA	0
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	1	\$212,204.00	0.1%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE, INC. - COR							
	GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0
	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0

	IB LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0
	ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2						