

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 72 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WFFE1		1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
		AIMBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$263,200.00	0.26%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$421,150.00	0.42%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00	NA	0
	CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$272,600.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP							
	CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,786.76	0.15%	0	\$0.00	NA	0
	CUMD	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00	NA	0
		3	\$413,300.00	0.41%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00	NA	0
	EECU	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00	NA	0
		8	\$1,068,001.64	1.07%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0	\$0.00	NA	0
	FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,967.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,646,655.00	1.65%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00	NA	0
	GECU	1	\$129,504.65	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	HIGH TECH LENDING, INC.	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$285,200.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$272,200.00	0.27%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0
	LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00	NA	0

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	MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$286,910.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$129,411.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$263,180.00	0.26%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$547,510.00	0.55%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$289,500.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$129,812.69	0.13%	0	\$0.00	NA	0
		1	\$136,003.76	0.14%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC..							
	MOVEMENT MORTGAGE LLC..	1	\$144,536.47	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$541,600.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,808.37	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,400.00	0.14%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$537,347.71	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$264,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$138,545.60	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$136,683.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$668,350.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$128,610.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$145,667.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$953,107.01	0.95%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$137,188.06	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	NA	0
		1	\$131,250.00	0.13%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,736,917.87	1.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$133,012.33	0.13%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,006.72	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$125,600.00	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$646,310.12	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$99,973,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$318,565.35	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00	NA	0
		5	\$790,040.15	0.4%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0

	BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,200.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$161,632.94	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	NA	0
	CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$633,500.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$343,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,445.16	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$165,166.95	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$312,573.73	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$166,500.00	0.08%	0	\$0.00	NA	0



	ADVANTAGE MTG						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$161,110.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00	NA 0

	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$628,300.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,075.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,710.00	0.4%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$480,780.00	0.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$332,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
		4	\$650,920.00	0.33%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	0	\$0.00	NA	0
	FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$452,300.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	0	\$0.00	NA	0
	GECU	3	\$474,170.00	0.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL,	1	\$172,256.95	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00	NA	0
		2	\$320,232.52	0.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING, INC.	1	\$154,538.59	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,453,180.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	HOMEFRONT MORTGAGES, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$164,918.14	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$151,776.07	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$312,149.02	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$309,350.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00	NA	0
MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	0	\$0.00	NA	0
	1	\$168,000.00	0.08%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE LLC.	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$647,000.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	NA	0
	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$154,781.61	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0

	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$481,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$481,620.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,270,270.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,286,700.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00	NA	0
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,945.45	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	NA	0
		1	\$153,750.00	0.08%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE, LLC							
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$335,727.60	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$315,366.59	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SACU	1	\$150,120.00	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00	NA	0
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	2	\$334,757.65	0.17%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$937,946.48	0.47%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$171,690.00	0.09%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$165,648.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,709,722.54	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$174,079.37	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$167,755.77	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$773,000.00	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00	NA	0
		2	\$338,267.09	0.17%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$167,635.13	0.08%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0



	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.	1	\$160,757.51	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,236.57	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00	NA	0
		10	\$1,607,098.13	0.8%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$319,034.00	-0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,245</b>	<b>\$199,818,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		1	\$90,991.62	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$85,400.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,351.00	0.38%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	NA	0
CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00	0.27%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00	NA	0
	1	\$100,500.00	0.13%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,703.89	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$97,900.00	0.13%	0	\$0.00	NA	0

	ADVANTAGE MTG							
	DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	F & M BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$94,856.91	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0

	FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$204,242.76	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$200,270.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,520.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00	NA	0
		15	\$1,436,990.00	1.91%	0	\$0.00	NA	0



	FIRST NIAGARA BANK, N.A.							
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	NA	0
	FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0

	GECU	3	\$284,525.00	0.38%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$387,800.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	NA	0
	JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LEGEND BANK N.A.	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		1	\$86,500.00	0.12%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	MWABANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		3	\$300,390.00	0.4%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$210,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$107,120.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$106,050.36	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$660,778.00	0.88%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00	NA	0
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$583,500.00	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$196,900.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,053.60	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$105,444.43	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$95,362.40	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,200.00	0.25%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$104,841.86	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
		1	\$109,417.12	0.15%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$296,003.45	0.39%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0
	VISION BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERFORD BANK, NA	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$285,000.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$208,214.25	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$380,062.63	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,402.21	0.25%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$90,263.84	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$106,253.41	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$75,042,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00	NA	0
		1	\$50,750.00	0.1%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,320.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	NA	0
		2	\$131,125.00	0.26%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	NA 0
	BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	NA 0
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
		1	\$37,942.77	0.08%	0	\$0.00	NA 0

	BFG FEDERAL CREDIT UNION							
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$145,900.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$80,531.18	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,750.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,846.85	0.1%	0	\$0.00	NA	0
	CUMD	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16%	0	\$0.00	NA	0
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00	NA	0
FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$208,310.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GECU	3	\$215,850.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$48,487.73	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$228,000.00	0.46%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$555,840.00	1.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$69,675.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$265,839.06	0.53%	0	\$0.00	NA	0
	INLANTA MORGAGE INC..	1	\$68,842.86	0.14%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,320.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0

LA SALLE STATE BANK	1	\$58,650.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$37,600.00	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$79,040.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$49,927.96	0.1%	0	\$0.00	NA	0
LENDER	1	\$42,750.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0	\$0.00	NA	0
MARINE BANK	4	\$243,765.00	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0	\$0.00	NA	0
MHFCU	1	\$83,077.43	0.17%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$75,890.49	0.15%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$186,210.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00	NA	0
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	NA	0
SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$75,000.00	0.15%	0	\$0.00	NA	0



	INC.							
	SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$133,700.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF	1	\$72,200.00	0.14%	0	\$0.00	NA	0

	BEAVE							
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	1	\$70,473.60	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
		2	\$151,930.00	0.3%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST	2	\$151,420.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47%	0	\$0.00	NA	0
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$49,996,529.45</b>	<b>100%</b>	<b>1</b>	<b>\$70,473.60</b>		<b>0</b>
3138WFFJO	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	1	\$269,235.69	NA	0
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	NA	0
		2	\$639,120.00	0.26%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	NA	0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	0	\$0.00	NA	0
	BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,628.01	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,020,503.41	0.41%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$661,881.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	NA	0
		1	\$222,921.11	0.09%	0	\$0.00	NA	0



	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$339,920.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,090,513.20	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$277,525.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$394,517.93	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,784,800.00	0.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$598,800.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$467,565.45	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$848,050.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,503,100.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$932,000.00	0.37%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00	NA	0
		1	\$316,500.00	0.13%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$984,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$298,010.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,202,052.00	0.88%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$364,285.42	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$882,600.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,140,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,288,757.40	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$513,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,264,745.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,437,300.00	1.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	NA	0
	Q FINANCIAL, INC.,	1	\$238,833.39	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12%	0	\$0.00	NA	0



	RANLIFE, INC.	1	\$343,526.06	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$278,320.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$783,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$254,960.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,665,567.16	1.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$698,250.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$581,945.00	0.23%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$227,625.00	0.09%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$11,237,648.43	4.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$736,385.42	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$1,036,033.58	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$240,967.55	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$423,249.45	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$495,800.00	0.2%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP.	1	\$243,865.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$219,378.97	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$458,500.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$935,210.00	0.37%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,506.09	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$210,702.70	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$202,447.89	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,103,165.60	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,708.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>862</b>	<b>\$250,181,708.80</b>	<b>100%</b>	<b>1</b>	<b>\$269,235.69</b>		<b>0</b>

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3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$231,219.00	4.68%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$661,503.83	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,936,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$592,460.00	21.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,084.47	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,760,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$111,161.00	8.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,271,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$184,627.60	3.71%	0	\$0.00	NA	0

	CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,500.00	9.25%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$176,800.00	3.55%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$216,900.00	4.36%	0	\$0.00	NA 0
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$187,740.98	3.77%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$4,975,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA 0
		1	\$116,400.00	1.76%	0	\$0.00	NA 0

	AMICUS FEDERAL CREDIT UNION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	NA	0
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,155.00	2.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$148,000.00	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$285,500.00	4.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,300.00	2.23%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$227,092.00	3.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$183,200.00	2.77%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,776.81	2.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,611,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$123,250.00	5.29%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	7.12%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$172,660.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,330,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$142,262.00	4.93%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,100.00	10.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	0
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,775.00	6.71%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,885,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$935,541.74	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,846,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,309,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFU5	EQUITY NOW INC.	1	\$355,400.00	16.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$564,000.00	26.71%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$500,000.00	23.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	0

	CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,950.00	1.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	1.98%	0	\$0.00	NA	0
	FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$753,050.00	10.5%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	1.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	NA	0
		1	\$114,400.00	1.59%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC							
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,220,385.67	17.01%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,173,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$284,170.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00	NA	0
		1	\$107,185.00	0.14%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	NA 0
	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA 0
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	NA 0
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	NA 0
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0
		1	\$88,825.00	0.12%	0	\$0.00	NA 0

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$303,225.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$90,125.66	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0

	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,462.78	0.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	1	\$94,750.77	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,511.24	0.13%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0



	EECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$285,250.00	0.38%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00	NA	0
		1	\$85,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL EDGE COMMUNITY CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,250.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,850.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$398,830.21	0.53%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$269,498.09	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00	NA	0
		1	\$99,156.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$655,597.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$293,925.00	0.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00	NA	0
	FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$184,100.00	0.25%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A COPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,596,915.00	2.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$300,400.00	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US	1	\$90,675.00	0.12%	0	\$0.00	NA	0

MORTGAGES							
JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0
MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	1	\$91,500.00	0.12%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MICHIGAN MUTUAL, INC.	1	\$91,732.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$277,300.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$90,320.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$213,560.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$706,608.09	0.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$103,696.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$479,620.03	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$105,700.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$410,350.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$295,200.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$478,993.25	0.64%	0	\$0.00	NA	0



	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$205,580.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$507,150.00	0.68%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00	NA	0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$296,750.00	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00	NA	0

	RESMAC INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC.	1	\$99,920.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	1	\$91,361.75	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$362,000.00	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$87,625.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$190,486.62	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	5	\$487,439.45	0.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$195,859.91	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$206,700.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$107,955.00	0.14%	0	\$0.00	NA	0

	COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$420,000.00	0.56%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,900.00	0.13%	0	\$0.00	NA 0
	Unavailable	1	\$95,200.00	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>773</b>	<b>\$74,939,172.43</b>	<b>100%</b>	<b>2</b>	<b>\$186,112.52</b>	<b>0</b>
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK.	1	\$167,773.70	0.22%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.22%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	NA 0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$150,650.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	NA	0
	BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
		1	\$170,800.00	0.23%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC.						
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$153,750.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00	NA 0
	BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	NA 0
	CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$318,000.00	0.42%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$815,478.77	1.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,905.00	0.23%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA 0
		1	\$170,000.00	0.23%	0	\$0.00	NA 0

	COMMUNITY STAR CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$493,032.00	0.66%	0	\$0.00	NA	0
	EECU	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,300.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00	NA	0



	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$324,125.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,950.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$317,053.27	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$327,180.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$943,531.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$156,916.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,905.00	0.23%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JSC FCU	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0
		2	\$306,750.00	0.41%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$342,150.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$312,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC.	1	\$167,698.87	0.22%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,110,630.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$666,800.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$311,305.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$807,366.00	1.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$155,803.73	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,400.00	0.2%	1	\$149,446.34	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$479,350.00	0.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$322,150.00	0.43%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	NA	0
	SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,178.55	0.64%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$313,290.00	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,503.84	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$660,646.00	0.88%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$316,195.47	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$157,387.71	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC.	1	\$151,078.00	0.2%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC,	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		1	\$159,803.27	0.21%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$324,644.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$75,150,494.63</b>	<b>100%</b>	<b>1</b>	<b>\$149,446.34</b>		<b>0</b>
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0



	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$153,805.00	0.2%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$155,395.10	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$327,600.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	NA	0
		2	\$322,600.00	0.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,159,485.00	1.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	NA	0
		2	\$328,700.00	0.44%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$1,823,350.00	2.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$334,628.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0	\$0.00	NA	0
		1	\$157,300.00	0.21%	0	\$0.00	NA	0

	FIDELITY CAPITAL MORTGAGE COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$492,777.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,105.25	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0	\$0.00	NA	0
	FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$649,800.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$315,000.00	0.42%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$336,795.00	0.45%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$155,650.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$322,905.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,616,165.00	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$150,215.07	0.2%	0	\$0.00	NA	0

	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$802,340.00	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$410,400.00	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,179.50	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$314,880.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00	NA	0
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$168,460.00	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,434,590.52	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$798,150.00	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$668,583.60	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$475,750.00	0.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$463,731.65	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$172,660.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00	NA	0
		1	\$161,020.00	0.21%	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	3	\$470,350.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$645,920.00	0.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,481,604.00	1.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$339,670.53	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,450.00	0.43%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,019.84	0.21%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$75,094,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,184.32	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,824.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,705,750.00	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,156.51	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$622,771.62	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$181,508.67	0.09%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	NA 0
	BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,867,287.56	0.97%	0	\$0.00	NA 0
	BANK SNB	1	\$282,250.00	0.15%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00	NA 0
	BANKUNITED, N.A.	3	\$826,510.83	0.43%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	0	\$0.00	NA 0
		2	\$613,000.00	0.32%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$735,874.44	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0

COMPANY								
COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$454,558.54	0.24%	0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$185,634.00	0.1%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$204,800.00	0.11%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	1	\$253,600.00	0.13%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	NA	0	
FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00	NA	0	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION.	1	\$362,500.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,170,088.36	0.61%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,881.08	0.22%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,332.79	0.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0	\$0.00	NA	0
	FIRST LENDING	2	\$509,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,141,790.00	0.6%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0
		3	\$621,932.94	0.32%	0	\$0.00	NA	0



	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00	NA	0
	FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$343,200.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,169,000.00	0.61%	0	\$0.00	NA	0
	GECU	1	\$194,836.00	0.1%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION.	1	\$537,819.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	HOMEBANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,110,400.00	1.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$182,046.00	0.09%	0	\$0.00	NA	0

	LLC							
	HORIZON BANK, N.A.	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC.	1	\$184,750.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$889,000.00	0.46%	0	\$0.00	NA	0
	LENDA, INC	3	\$821,000.00	0.43%	0	\$0.00	NA	0
	LENDER	1	\$215,600.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$219,600.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$269,216.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00	NA	0
	MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$848,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$617,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	NRL FCU	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$329,659.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,078,746.69	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$205,800.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$695,000.00	0.36%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0
	PRIME LENDERS MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$260,447.44	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE,	3	\$796,800.00	0.42%	0	\$0.00	NA	0

	LLC							
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$188,790.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	NA	0
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$683,782.76	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$732,000.00	0.38%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	NA	0
		1	\$245,800.00	0.13%	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION							
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,101,754.24	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,073,346.43	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$461,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,223,584.00	0.64%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,800.00	0.1%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	UNFCU	1	\$313,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
		1	\$196,000.00	0.1%	0	\$0.00	NA	0



	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK							
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,021,967.59	0.53%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$291,200.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,030,873.37	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$440,066.85	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$191,845,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$146,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,391.36	0.81%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
		4	\$542,200.00	1.05%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$148,618.90	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,700.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00	NA	0
	F & M BANK	2	\$286,112.78	0.55%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,150.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$265,000.00	0.51%	0	\$0.00	NA	0
	GECU	5	\$677,750.00	1.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,935.13	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	NA	0
		1	\$130,000.00	0.25%	0	\$0.00	NA	0

	GULF COAST EDUCATORS FEDERAL CREDIT UNION						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	NA 0
	HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,100.00	0.52%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	NA 0
	IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA 0
	KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	NA 0
	MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA 0
		1	\$144,361.16	0.28%	0	\$0.00	NA 0

	METROPOLITAN FINANCIAL MORTGAGE COM							
	MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,990.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$679,446.42	1.31%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	NA	0

	PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$147,231.83	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	NA	0
	S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,405.21	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$293,067.52	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$415,712.60	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00	NA	0
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00	NA	0
		1	\$131,406.72	0.25%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,779.42	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$146,358.79	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$51,865,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,275.92	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$323,860.00	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$479,920.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00	NA	0
		4	\$641,906.10	1.1%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$308,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00	NA	0
	GECU	2	\$339,650.00	0.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
		1	\$150,000.00	0.26%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29%	0	\$0.00	NA	0
	IXONIA BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$319,910.43	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	4	\$649,139.00	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$171,249.75	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$626,104.95	1.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00	NA	0
		2	\$300,000.00	0.52%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00	NA	0
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$989,111.75	1.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$344,000.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$334,490.00	0.58%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$614,000.00	1.06%	0	\$0.00	NA	0
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$333,239.93	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00	NA	0
		1	\$152,730.88	0.14%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
<b>Total</b>			<b>361</b>	<b>\$58,159,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG42		1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC.	1	\$74,672.85	0.35%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$250,300.00	1.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$76,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00	NA	0
		ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00	NA	0
		BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00	NA	0
		BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00	NA	0
		BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$69,691.59	0.33%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$63,200.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,115.86	0.35%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$133,600.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$255,500.00	1.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00	NA	0
	FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$79,300.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,200.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$41,000.00	0.19%	0	\$0.00	NA	0

HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$74,200.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$164,800.00	0.77%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00	NA	0
MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,863.26	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$52,635.03	0.25%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,688.92	0.25%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$186,104.60	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,638.72	0.38%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$511,223.40	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$151,120.00	0.71%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
		1	\$74,672.85	0.35%	0	\$0.00	NA	0



	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	SECURITY BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$49,779.71	0.23%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$196,401.04	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,250.00	0.64%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	NA	0
		2	\$126,400.00	0.59%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,773.53	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$136,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$21,379,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$193,700.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	NA	0
		1	\$557,557.32	0.93%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS INC							
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$504,000.00	0.84%	0	\$0.00	NA	0
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,567.92	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$60,183,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,006,483.44	3.85%	0	\$0.00	NA	0
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	NA	0
	BENCHMARK FEDERAL	1	\$174,228.98	0.67%	0	\$0.00	NA	0

	CREDIT UNION						
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC.	1	\$175,000.00	0.67%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,228.98	0.67%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	NA 0
	EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	NA 0
	FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,300.00	0.68%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	0.67%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	NA 0

	FULTON BANK, N.A.	1	\$179,600.00	0.69%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$178,750.00	0.68%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,219.22	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$219,029.18	0.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$627,960.36	2.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$176,700.00	0.68%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0	\$0.00	NA	0
		4	\$706,650.00	2.71%	0	\$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0	\$0.00	NA	0
		WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,118,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG75		AMERICAN FINANCIAL RESOURCES INC.	1	\$84,700.00	4.76%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00	NA	0
		NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	3.1%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,780,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG83		3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$105,300.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$98,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,581.04	1.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,274.99	0.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0
		1	\$95,750.00	0.26%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP							
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53%	0	\$0.00	NA	0
	CUMD	1	\$86,590.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$298,900.00	0.81%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$93,230.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$187,730.54	0.51%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,593.87	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$101,600.00	0.28%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$174,443.38	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,800.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$408,795.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$267,094.00	0.73%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		1	\$98,000.00	0.27%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,250.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$208,500.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$177,400.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$98,900.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		1	\$88,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$203,200.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$304,000.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00	NA	0
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00	NA	0
	SACU	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00	NA	0

	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$589,500.00	1.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$498,750.00	1.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0



UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,542.57	0.29%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$281,225.96	0.76%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$99,323.56	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$36,800,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFG91		1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	NA	0
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0
		ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$122,000.00	0.38%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$239,750.00	0.75%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,524.98	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00	NA	0

	CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,178.78	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$114,750.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$123,675.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$115,550.00	0.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0
	FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$237,916.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$112,425.00	0.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16%	0	\$0.00	NA	0
	GECU	1	\$112,050.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$237,750.00	0.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$330,000.00	1.03%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,484.68	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$112,886.73	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,988.28	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$111,000.00	0.35%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$246,700.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$124,700.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,509.07	0.36%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$239,400.00	0.74%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$466,551.51	1.45%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$353,712.00	1.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00	NA	0



	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,900.00	1.13%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$111,650.00	0.35%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,850.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,500.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,849.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00	NA	0

<b>Total</b>			<b>275</b>	<b>\$32,150,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$269,100.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,250.00	0.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	NA	0	
	ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	NA	0	
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	

	BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$267,456.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$141,804.19	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$410,500.00	0.82%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$967,950.00	1.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$132,760.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$413,100.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,720.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$133,424.07	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY							
	FULTON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$132,405.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$537,250.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$286,591.00	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK N. A.	1	\$125,926.26	0.25%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,625.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	LPMC LLC	1	\$145,796.00	0.29%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$268,035.39	0.54%	0	\$0.00	NA	0
	MONARCH BANK	3	\$434,425.00	0.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
		3	\$406,750.00	0.81%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NETWORK FUNDING, LP	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,955.00	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$271,225.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$422,155.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,851.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$409,800.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$417,890.00	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$655,050.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$806,450.00	1.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,450.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00	NA	0
		1	\$131,100.00	0.26%	0	\$0.00	NA	0



	PUBLIC SERVICE CREDIT UNION							
	R P FUNDING INC.	3	\$415,800.00	0.83%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$267,477.58	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$135,614.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,267.00	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$140,300.00	0.28%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$131,826.18	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,450.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00	NA	0
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0

	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,083,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$141,445.91	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$751,602.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,223.31	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$123,392.81	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$503,350.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	NA	0
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$421,585.81	0.28%	0	\$0.00	NA	0
	BANK SNB	2	\$229,600.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00	NA	0

BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$111,063.91	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00	NA	0
BROADWAY	1	\$115,911.45	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.,	3	\$382,500.00	0.26%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$234,750.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,500.00	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$142,320.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0

	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,473.39	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00	NA	0
		3	\$398,754.00	0.27%	0	\$0.00	NA	0



	COMMUNITY TRUST BANK							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$136,622.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,087.32	0.07%	0	\$0.00	NA	0
	CUMD	1	\$111,900.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$278,313.42	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$265,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION						
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA 0
	EECU	1	\$139,500.00	0.09%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$124,500.00	0.08%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$124,823.88	0.08%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA 0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$146,000.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00	NA 0
		1	\$119,000.00	0.08%	0	\$0.00	NA 0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F & M BANK	2	\$243,750.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$114,679.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,500.00	0.07%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$272,160.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$254,607.79	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$674,357.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,500.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,393,820.00	0.93%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00	NA	0
	FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$899,798.10	0.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00	NA	0
	GECU	2	\$242,250.00	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$149,250.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,600.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,154.52	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00	NA	0
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$245,900.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
		9	\$1,133,795.00	0.76%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$112,500.00	0.08%	0	\$0.00	NA 0
	HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$276,750.00	0.18%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00	NA 0
	IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA 0
	ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00	NA 0
	INTERBANK	1	\$120,500.00	0.08%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA 0

	IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$404,200.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0



	MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00	NA	0
	MFCU	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00	NA	0

	MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$259,500.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	NA	0
	NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	NA	0
		1	\$110,000.00	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$124,819.90	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$252,995.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$546,442.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$253,900.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
		1	\$118,000.00	0.08%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$264,593.75	0.18%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$530,900.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$625,275.00	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$394,542.00	0.26%	0	\$0.00	NA	0
RCB BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00	NA	0
RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$127,320.35	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$385,878.29	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$521,500.00	0.35%	0	\$0.00	NA	0
	S&T BANK	3	\$394,750.00	0.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$137,592.55	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$653,267.05	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$614,994.05	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	5	\$621,467.49	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$251,200.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,900.00	0.15%	0	\$0.00	NA	0

	SOUTH STATE BANK	8	\$1,012,630.00	0.68%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$247,493.68	0.17%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$122,900.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$134,696.82	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,320.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,241,674.92	0.83%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$730,500.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,841.51	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$139,453.23	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$143,293.24	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$130,114.88	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0
		4	\$511,755.00	0.34%	0	\$0.00	NA	0

TALMER BANK AND TRUST								
TD BANK, N.A.	3	\$362,900.00	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	
TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$110,700.00	0.07%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$497,950.00	0.33%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE &	1	\$110,138.00	0.07%	0	\$0.00	NA	0	

	INVESTMENTS							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$781,535.98	0.52%	0	\$0.00	NA	0



	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	\$132,713.51	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC.	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$239,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$286,800.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$149,150.00	0.1%	1	\$148,044.23	NA	0
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$138,391.25	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,705.64	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,276.03	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$785,256.13	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$149,870,424.68</b>	<b>100%</b>	<b>1</b>	<b>\$148,044.23</b>		<b>0</b>
3138WFGC4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$182,787.82	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$362,400.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$554,057.54	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$755,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,451.09	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00	NA	0
		5	\$929,000.00	0.37%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	0
		6	\$1,133,580.26	0.45%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,817,164.40	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$373,800.00	0.15%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
		2	\$373,600.00	0.15%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$386,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$393,849.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$371,300.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00	NA	0
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,217,920.00	0.89%	0	\$0.00	NA	0
		1	\$186,140.00	0.07%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK							
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$2,229,361.00	0.89%	0	\$0.00	NA	0
	COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC.. A	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CUMD	3	\$542,250.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,096,649.03	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$914,770.63	0.37%	0	\$0.00	NA	0



	EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,390.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$365,251.32	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,853.41	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,250.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$181,258.47	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00	NA	0
		9	\$1,674,269.74	0.67%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$552,379.50	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$762,160.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$734,725.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00	NA	0
		3	\$568,704.98	0.23%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$365,655.00	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,594,806.79	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$180,500.00	0.07%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$566,920.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$175,200.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$195,012.28	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00	NA	0
METRO BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$759,286.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$181,743.57	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$370,900.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$1,323,805.00	0.53%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$723,550.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$369,150.00	0.15%	0	\$0.00	NA	0



	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,117,979.47	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00	NA	0
	NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$195,345.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$743,231.84	0.3%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELWVER LIABLITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$192,515.96	0.08%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$1,123,450.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$578,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$191,777.06	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,455,145.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,102,550.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	0	\$0.00	NA	0
		1	\$176,800.00	0.07%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$557,155.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$550,525.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$722,800.00	0.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	2	\$374,500.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$372,254.79	0.15%	0	\$0.00	NA	0
	SFMC, LP	2	\$371,148.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$749,000.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$387,900.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$185,737.93	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$558,574.18	0.22%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$186,390.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	71	\$13,261,634.81	5.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$366,250.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,050.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$380,271.00	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$188,358.93	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$746,228.07	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$757,025.81	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,727.46	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$551,182.08	0.22%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$386,180.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$382,320.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$2,984,590.21	1.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$560,400.00	0.22%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$179,185.63	0.07%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$368,570.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$378,415.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,107.65	0.22%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$383,650.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$380,172.01	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES COMMUNITY BANK	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$584,800.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$372,620.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$395,550.00	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,938.92	0.07%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$355,300.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$360,500.46	0.14%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$194,655.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,167.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$384,628.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29%	0	\$0.00	NA	0
	UNITED BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,173,004.14	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,464,191.51	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,100,295.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$197,520.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNIDNG	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$563,600.00	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$951,139.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,885.06	0.07%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES INC							
VIRGINIA CREDIT UNION, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$180,740.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$197,122.88	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGAGE COMPANY	1	\$183,450.00	0.07%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$178,048.78	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,241.67	0.07%	0	\$0.00	NA	0
	5	\$938,195.88	0.38%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,850.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$185,250.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,345</b>	<b>\$249,986,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$349,603.44	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,379.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,411.16	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$303,050.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,340,700.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,250.00	0.15%	0	\$0.00	NA	0
		1	\$370,500.00	0.19%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB	2	\$641,250.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$316,825.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,002,622.16	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,942,325.12	1.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,437,100.00	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$370,405.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$921,975.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$315,400.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,141,696.81	1.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$327,275.00	0.16%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$668,074.97	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$367,825.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$736,155.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,680,754.85	1.34%	0	\$0.00	NA	0
	CHOICE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0
		1	\$299,250.00	0.15%	0	\$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK							
	CMG MORTGAGE INC	4	\$1,382,440.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$318,700.12	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,302,257.38	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$699,279.62	0.35%	0	\$0.00	NA	0
	CUMD	1	\$312,550.00	0.16%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$322,557.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$301,150.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,112,079.72	1.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$321,511.43	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,338,900.00	1.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$408,263.00	0.2%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$353,875.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$396,150.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$363,850.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$390,450.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$307,490.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$337,155.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$684,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$703,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,219.92	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$324,848.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,030,275.00	0.52%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$372,400.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,155.33	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$945,750.00	0.47%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$325,850.00	0.16%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$407,001.02	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$340,653.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	3	\$897,325.68	0.45%	0	\$0.00	NA	0
		2	\$710,805.00	0.36%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION						
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,767,721.06	1.38%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,850.00	0.2%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17%	0	\$0.00	NA 0
	HONOLULU HOMELOANS	1	\$327,500.00	0.16%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$454,500.00	0.23%	0	\$0.00	NA 0
	ILLINI BANK	1	\$322,050.00	0.16%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$350,077.81	0.18%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$398,000.00	0.2%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$330,125.00	0.17%	0	\$0.00	NA 0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$386,603.53	0.19%	0	\$0.00	NA 0
		1	\$301,150.00	0.15%	0	\$0.00	NA 0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,574,651.70	0.79%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$376,500.00	0.19%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,625.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$371,925.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,684,372.00	0.84%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$309,747.67	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$624,150.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$367,650.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$684,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$367,650.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MLEND	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,833,229.52	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$369,550.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,374,650.00	0.69%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,750.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$364,325.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,582,714.24	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,655.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$374,300.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$923,400.00	0.46%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$302,641.78	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,362.48	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$646,538.00	0.32%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$407,550.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,830.03	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$345,705.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,360,954.78	1.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$407,949.74	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$374,372.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$387,305.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$661,731.17	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0



	PARKSIDE LENDING LLC	1	\$394,200.00	0.2%	0	\$0.00	NA	0
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$341,528.82	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,683,625.00	0.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$686,660.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,381,544.10	1.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$983,297.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,009,047.14	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,012,030.00	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$295,581.83	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$302,641.79	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,906,555.00	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,259,846.65	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,345,010.00	0.67%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	\$310,182.07	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$450,628.30	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$359,553.95	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$979,856.60	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,357,067.33	1.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$11,598,467.23	5.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY	1	\$292,600.00	0.15%	0	\$0.00	NA	0

	BANK							
	UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,097,319.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$314,945.56	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$294,085.05	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	\$366,700.00	0.18%	0	\$0.00	NA	0

	LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,305.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$334,400.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$199,981,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$219,448.99	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,106,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$437,200.00	0.18%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,096,750.00	0.44%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$226,581.38	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	ARROW FINANCE*	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$245,000.05	0.1%	0	\$0.00	NA	0
	BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,035.76	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$864,250.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,270,822.34	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$514,636.28	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,547,389.66	1.02%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,188,509.31	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,471,060.33	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,690,573.84	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$322,564.91	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$319,700.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$229,628.61	0.09%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,833,000.00	0.73%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CBC NATIONAL BANK	3	\$905,816.96	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$880,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,591.01	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22%	1	\$268,690.07	NA	0
	CLINTON SAVINGS BANK	1	\$250,000.00	0.1%	1	\$248,645.61	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,675.43	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$531,721.03	0.21%	0	\$0.00	NA	0
		1	\$232,422.06	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$855,942.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$283,539.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$943,202.31	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	NA	0
		3	\$829,950.00	0.33%	0	\$0.00	NA	0



	ELEVATIONS CREDIT UNION							
	ENVOY MORTGAGE, LTD.	3	\$722,721.14	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$447,400.00	0.18%	0	\$0.00	NA	0
	F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$776,957.99	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$535,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,735,462.32	1.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$474,100.00	0.19%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,008,500.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$635,250.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,880.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$343,900.54	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$476,943.89	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$262,400.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,066,403.01	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,160,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,829.85	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$273,125.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$366,988.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$297,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,952.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	0	\$0.00	NA	0
		1	\$330,600.00	0.13%	0	\$0.00	NA	0

FIRST WESTERN BANK & TRUST A CORPORATION							
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,311,072.22	0.53%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$558,132.52	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$274,113.23	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,110.79	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$574,597.02	0.23%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$324,300.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,843,263.23	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,166,040.00	0.87%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,696.90	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$250,536.51	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	1	\$248,133.95	NA	0
INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$917,025.00	0.37%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$214,710.39	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,379.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	2	\$651,406.38	0.26%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$434,750.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$470,800.00	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA	0
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$275,025.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	1	\$360,038.83	NA	0
	MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$457,884.00	0.18%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$737,976.34	0.3%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL , INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$240,825.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,989,489.04	0.8%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,427,500.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$2,092,650.00	0.84%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$707,650.05	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,046,500.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$659,941.03	0.26%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	2	\$477,000.00	0.19%	0	\$0.00	NA	0

	NORCOM MORTGAGE						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,294,424.00	0.52%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$743,950.30	0.3%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$805,050.00	0.32%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$1,407,170.00	0.56%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,465.44	0.16%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$363,318.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,837,050.00	1.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12%	0	\$0.00	NA 0
		1	\$259,117.70	0.1%	0	\$0.00	NA 0



	PEOPLES BANK OF ALABAMA							
	PEOPLES HOME EQUITY*	8	\$2,426,224.13	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$429,190.86	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$801,658.49	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$394,540.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$241,174.70	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$228,690.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,162,589.13	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$354,521.81	0.14%	0	\$0.00	NA	0
ROKHMAN FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$619,000.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$328,837.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$606,500.00	0.24%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$331,518.74	0.13%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$254,125.07	0.1%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$284,607.35	0.11%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,282,661.84	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,400.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,595,550.00	0.64%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,980.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$563,750.00	0.23%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$275,355.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,380,920.92	1.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,056,625.00	0.42%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	3	\$1,059,427.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	SOUTH STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$310,325.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$14,670,557.10	5.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$532,247.44	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$2,033,000.00	0.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	0	\$0.00	NA	0

	UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$278,700.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,017,761.51	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,559,393.20	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,781,469.72	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$436,111.76	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,950.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$550,850.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	2	\$459,716.35	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,799,075.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0
		1	\$298,200.00	0.12%	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,750.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$205,084.99	0.08%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$208,219.15	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$333,705.34	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,900.71	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$249,715,523.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,508.46</b>		<b>0</b>
3138WFGF7	AAXY L.L.C.	2	\$478,400.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	7	\$1,956,744.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00	NA	0
	AIMBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	7	\$2,311,763.39	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	14	\$4,388,119.25	1.28%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	11	\$3,184,708.97	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$233,309.43	0.07%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
		2	\$503,960.50	0.15%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	NA 0
	CAPITAL CONCEPTS INC.	1	\$253,650.00	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,781,835.79	0.81%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	11	\$3,267,331.67	0.95%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,400.00	0.06%	0	\$0.00	NA 0
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	NA 0
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	NA 0
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,802,544.16	1.11%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$357,105.00	0.1%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$543,900.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	NA 0
		70	\$21,140,478.10	6.16%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,058,652.54	0.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,810,403.09	0.82%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	8	\$2,636,546.71	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,337,209.09	0.68%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$849,156.23	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$952,545.66	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	3	\$925,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	4	\$1,437,230.33	0.42%	0	\$0.00	NA	0



	A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$364,050.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,972,277.84	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$224,682.98	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$773,184.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	0
	FIRST BANK, N.A.	3	\$927,958.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,351,462.04	0.69%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$259,250.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$321,697.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$632,350.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	NA	0
	FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
		1	\$280,434.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD,	1	\$268,043.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$921,602.54	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$650,399.18	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$269,511.47	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0
	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,222,950.00	0.36%	0	\$0.00	NA	0
	GREATWALL, INC.	3	\$923,840.00	0.27%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,094,900.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,499,761.00	0.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0
	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$650,950.52	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,352,225.38	2.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	NA	0
		1	\$232,305.00	0.07%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY							
	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$593,100.00	0.17%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$215,347.27	0.06%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	13	\$3,540,824.29	1.03%	0	\$0.00	NA	0
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	NA	0
		1	\$360,827.00	0.11%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	2	\$521,492.33	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$564,764.90	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$940,320.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$801,600.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,970,660.00	2.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$266,250.00	0.08%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$327,277.77	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	8	\$2,872,949.18	0.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$438,300.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	18	\$5,598,857.07	1.63%	0	\$0.00	NA	0
	SFMC, LP	15	\$4,392,142.00	1.28%	1	\$218,261.11	NA	0
	SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$631,700.00	0.18%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	6	\$2,468,364.36	0.72%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	45	\$13,706,326.00	4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$277,100.17	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$293,167.46	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$319,559.12	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$328,000.00	0.1%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,461,200.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$299,658.89	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$558,128.01	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	13	\$3,691,788.00	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,698,976.13	0.5%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,101,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>1</b>	<b>\$218,261.11</b>		<b>0</b>
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,984.17	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$774,158.78	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA	0
		5	\$1,652,100.00	2.33%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP.	1	\$396,000.00	0.56%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$348,321.19	0.49%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$759,780.97	1.07%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$701,250.00	0.99%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA 0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$1,056,000.00	1.49%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	30	\$11,817,780.96	16.69%	0	\$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	28	\$9,818,946.44	13.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,920.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$5,025,750.00	7.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,952,257.18	4.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,748,292.62	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$350,250.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$621,345.23	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$640,655.25	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	NA	0
		1	\$373,000.00	0.3%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$546,648.35	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$849,421.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$434,324.61	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$255,038.71	0.2%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$286,500.00	0.23%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,009,550.00	1.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,864,191.84	1.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$871,200.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	NA	0
		1	\$273,225.00	0.22%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,943.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	NA 0
	FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$307,500.00	0.24%	0	\$0.00	NA 0
	GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	NA 0
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	NA 0
	GOOGAIN INC . A CORPORATION.	1	\$616,649.25	0.49%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	NA 0

	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$3,125,000.00	2.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$590,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.48%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,560,000.00	1.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$321,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$602,000.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$516,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	NA	0
		3	\$939,000.00	0.75%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,084,674.14	0.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$2,114,750.00	1.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,328,000.00	1.06%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$292,500.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$275,359.00	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,189,390.00	0.95%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$274,400.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$879,750.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,920.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,171,970.00	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$348,426.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$259,344.48	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00	NA	0
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	0



	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,494,610.69	1.99%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,389,273.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$10,167,902.32	8.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$433,788.63	0.35%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,324,200.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$283,500.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00	NA	0
CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$420,536.63	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,488.17	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$404,135.00	0.44%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$217,719.39	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$267,523.25	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$930,394.04	1.02%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$688,828.56	0.76%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP.	1	\$521,000.00	0.57%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$231,701.37	0.25%	0	\$0.00	NA	0
HOMEWISSE, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$230,695.81	0.25%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,649.87	0.3%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$449,813.87	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	31	\$10,391,700.00	11.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,070,250.00	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,736.63	0.44%	0	\$0.00	NA	0
	ST FIN CORP	1	\$209,000.00	0.23%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	NA	0
	ST FIN CORP.	1	\$333,000.00	0.37%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,680,648.61	1.85%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,786.03	0.33%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,698.05	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$204,730.05	0.23%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$416,463.23	0.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$264,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$219,419.49	0.24%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$299,250.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$315,000.00	1.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$322,421.70	1.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	3	\$758,000.00	3.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	1	\$295,200.77	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,314,900.00	5.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,611,499.00	10.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$345,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	1	\$413,607.53	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>2</b>	<b>\$708,808.30</b>		<b>0</b>
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$416,498.95	0.33%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$429,099.00	0.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	NA	0
		1	\$302,800.00	0.24%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,640.96	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$199,960.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A	1	\$255,200.00	0.2%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$624,213.66	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$188,150.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,317,825.00	1.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,710,162.17	1.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,840.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$207,100.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$424,800.00	0.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$311,200.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$592,278.68	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$250,400.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$441,250.00	0.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,597,515.00	1.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$552,000.00	0.44%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,757,467.00	4.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,750.00	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$202,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,905,927.67	1.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$459,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,819,584.41	2.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$180,065.33	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$371,000.00	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	1	\$188,927.93	0.15%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC -							
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,811,341.38	2.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$767,214.24	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$729,750.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$275,025.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$407,232.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$327,750.00	0.26%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00	NA	0
	RESMAC INC.	2	\$505,600.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$319,116.10	0.26%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.53	0.16%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,295,357.97	3.44%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$542,500.00	0.43%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$2,007,250.00	1.61%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$392,850.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$192,375.00	0.15%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$265,672.94	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$416,498.95	0.33%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$124,963,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA	0
		1	\$289,000.00	0.47%	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	NA	0
	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	NA	0
		1	\$212,000.00	0.35%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	NA	0
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00	NA	0

	DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00	NA	0
	F & M BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$140,700.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$786,334.62	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$130,679.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	HomeBank	1	\$87,600.00	0.14%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$549,300.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,700.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$735,000.00	1.2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00	NA	0
		1	\$150,000.00	0.25%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$125,500.00	0.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$233,000.00	0.38%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$296,000.00	0.48%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00	NA 0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.49%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$429,000.00	0.7%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00	NA 0
	NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$258,000.00	0.42%	0	\$0.00	NA 0

	BANKING ASSOCIATION							
	OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$99,500.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$151,700.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$246,000.00	0.4%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$422,298.77	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,550.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$178,960.63	0.29%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	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	2	\$395,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$226,400.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$982,100.00	1.61%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$61,122,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0
		1	\$106,100.00	2.33%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$109,900.00	2.41%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA 0
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,000.00	1.95%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	NA 0
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA 0
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$99,000.00	2.17%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$85,400.00	1.87%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$96,000.00	2.11%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$196,500.00	4.31%	0	\$0.00	NA 0
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$182,956.76	4.02%	0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	6.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	6.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,500.00	6.66%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,429.54	6.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$135,400.00	1.77%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,600.00	0.91%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0
GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,000.00	1.07%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$45,473.92	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$77,600.00	1.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,232.25	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$384,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,960.33	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$802,855.30	2.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
		1	\$219,750.00	0.62%	0	\$0.00	NA	0



	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP.	1	\$340,000.00	0.96%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.84%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,125,500.00	3.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$242,496.60	0.69%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$290,000.00	0.82%	0	\$0.00	NA 0

	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$505,000.00	1.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$202,400.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$587,700.00	1.67%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$884,800.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$382,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$235,500.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC.	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	1	\$197,230.57	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>1</b>	<b>\$197,230.57</b>		<b>0</b>
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,973.52	4.7%	0	\$0.00	NA	0
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	0

	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,500.00	2.11%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC.	1	\$90,000.00	2.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	2.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$92,969.96	2.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$87,000.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,750.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	2.62%	0	\$0.00	NA	0

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	RANLIFE, INC.	1	\$100,000.00	2.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	2.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,800.00	2.79%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	2.97%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$119,000.00	3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$110,000.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,000.00	3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$124,600.00	3.14%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$121,392.00	3.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,000.00	2.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$135,200.00	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,540.00	4.6%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$138,442.20	2.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,250.00	2.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$146,615.83	2.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,400.00	2.33%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	2.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$133,400.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$138,000.00	2.3%	0	\$0.00	NA	0



	FUNDING							
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$148,000.00	2.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$91,371.03	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$281,591.90	5.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$136,086.98	2.67%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0

	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$49,873.00	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$146,320.00	2.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0
	HomeBank	1	\$77,000.00	1.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$63,000.00	1.24%	0	\$0.00	NA	0
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$71,000.00	1.39%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$81,225.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$60,643.35	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,700.00	1.03%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,786.23	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$197,600.00	1.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0
		1	\$276,800.00	2.4%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,437.32	1.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,000.00	3.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVIDES, INC.,	1	\$304,000.00	2.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	2.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CAKIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0
		1	\$308,000.00	2.67%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,536,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$193,750.00	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,650.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$109,100.00	0.41%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION,	1	\$99,559.42	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	NA	0
	INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0



MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$602,466.69	2.26%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$100,000.00	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0

	TD BANK, N.A.	2	\$178,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,700.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$361,755.00	1.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,833.17	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$117,405.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0

	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$121,400.00	0.41%	0	\$0.00	NA	0
	GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
		1	\$120,000.00	0.41%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,002.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$458,629.36	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$114,400.00	0.39%	0	\$0.00	NA	0
		1	\$110,400.00	0.37%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,511.47	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$694,839.57	2.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	0
		1	\$113,500.00	0.38%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS							
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
		1	\$114,750.00	0.39%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,964.69	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,537.48	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$246,279.47	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,156.40	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,067.58	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$549,811.11	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$696,947.12	0.98%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$366,211.00	0.51%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0
		2	\$693,432.27	0.97%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$355,500.00	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$341,000.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$346,750.00	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,000.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$360,000.00	0.51%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC.	1	\$211,040.56	0.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC.	1	\$365,000.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$464,640.83	0.65%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$361,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$337,000.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$369,946.00	0.52%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$272,386.88	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$622,521.64	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$541,587.96	0.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,227.65	0.8%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$352,100.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$242,948.22	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$818,322.75	1.15%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$355,000.00	0.5%	0	\$0.00	NA	0
		1	\$373,373.66	0.52%	0	\$0.00	NA	0



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$707,600.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,000.00	1.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$616,000.00	3.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0
		1	\$330,000.00	2%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,485,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$153,000.00	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$225,750.00	4.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,450.00	12.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,663,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,138.97	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$655,030.00	0.76%	0	\$0.00	NA	0
		1	\$102,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	0

	BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$197,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$193,900.00	0.22%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,750.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00	NA	0
CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$674,200.00	0.78%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,800.00	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$91,800.00	0.11%	0	\$0.00	NA	0
CITY BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$312,680.77	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00	NA	0
	EVABANK	1	\$84,882.89	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	1	\$91,974.95	NA	0



	FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,155.40	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$104,925.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,925.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$173,250.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,453.13	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$108,750.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC.	1	\$102,420.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,020,705.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$387,400.00	0.45%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	0
	FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,064,351.00	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$88,600.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$480,400.00	0.55%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$377,315.00	0.44%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	0
		1	\$96,000.00	0.11%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$184,255.00	0.21%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$199,750.00	0.23%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$95,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		1	\$108,000.00	0.12%	0	\$0.00	NA	0

	NASHVILLE SAVINGS BANK							
	NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$264,270.60	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$394,212.59	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$670,260.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,900.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,320.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$418,750.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.	5	\$509,350.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$684,515.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,800.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	NA	0
		2	\$192,150.00	0.22%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY							
	SANTANDER BANK, N.A.	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,500.00	1.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$97,424.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$184,636.69	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,862.23	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$379,228.57	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$203,092.58	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$100,534.02	0.12%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$99,614.12	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	0
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	NA	0
		1	\$103,790.00	0.12%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST, A CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPROATION, A CORPORATION	1	\$87,542.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY-	1	\$102,957.46	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
		1	\$85,425.00	0.1%	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,359.05	0.13%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$177,050.00	0.12%	0	\$0.00	NA 0
<b>Total</b>		<b>880</b>	<b>\$86,589,601.99</b>	<b>100%</b>	<b>1</b>	<b>\$91,974.95</b>	<b>0</b>
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA 0
		2	\$232,100.00	0.32%	0	\$0.00	NA 0

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD	4	\$470,739.64	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$114,302.31	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$234,332.84	0.32%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$115,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$714,255.00	0.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
		1	\$124,000.00	0.17%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	0
	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$346,280.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	1	\$119,296.40	NA	0
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,350.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$243,375.00	0.34%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,841.56	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0



	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	0
	CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC.	1	\$114,896.91	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$344,600.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$470,793.75	0.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
		15	\$1,812,730.00	2.5%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00	NA	0
		2	\$240,375.00	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,146,947.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$238,200.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPAHY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,168,050.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$469,925.00	0.65%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$600,944.00	0.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
		1	\$117,097.05	0.16%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE COMPANY, INC.	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,435.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$123,651.73	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$231,950.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	0

	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$236,220.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$111,852.51	0.15%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$2,209,247.00	3.05%	1	\$115,066.40	NA	0
	MUFG UNION BANK, N.A.	2	\$239,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	0
		1	\$113,700.00	0.16%	0	\$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$121,966.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$342,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,340.87	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$224,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$468,610.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$827,336.36	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	8	\$952,900.00	1.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$354,000.00	0.49%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$816,105.00	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	0
	STARWEST MORTGAGE,	1	\$120,000.00	0.17%	0	\$0.00	NA	0



	INC.							
	STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$231,233.37	0.32%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$119,683.37	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,164.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,888.83	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$244,500.00	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$72,470,311.41</b>	<b>100%</b>	<b>2</b>	<b>\$234,362.80</b>		<b>0</b>
3138WFH82		1	\$142,500.00	0.11%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,834.08	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$293,514.90	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	NA	0
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$292,600.00	0.22%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$686,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$271,850.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,804.71	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$415,989.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$281,412.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,368,250.00	1.02%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$283,420.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,252,870.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	0

	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$412,885.00	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$134,826.22	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	3	\$427,450.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$143,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA	0



	FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,600.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,300.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$274,750.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,050.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,160,552.93	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$418,375.00	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C.	1	\$146,602.26	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	0
	HOMEWISER, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	0
		3	\$417,243.41	0.31%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA 0
	INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA 0
	KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	3	\$417,733.00	0.31%	0	\$0.00	NA 0

	CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	1	\$143,245.27	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$274,400.00	0.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$281,750.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,500.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00	NA	0
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$127,920.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,515,658.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,911.13	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0

	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$551,585.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$672,505.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$853,820.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,275,105.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00	NA	0



PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00	NA	0
R P FUNDING INC.	12	\$1,625,649.00	1.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$137,050.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$138,700.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$136,500.00	0.1%	0	\$0.00	NA	0
RESMAC INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC.	1	\$149,600.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00	NA	0
ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$255,650.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	5	\$700,843.00	0.52%	0	\$0.00	NA	0
SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$1,615,390.00	1.21%	0	\$0.00	NA	0

	INC.							
	SIRVA MORTGAGE, INC.	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$146,778.69	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$269,300.92	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$265,670.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$147,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$400,908.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$132,851.83	0.1%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$148,373.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA 0
		2	\$257,600.00	0.19%	0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK							
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,930.13	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$133,554,790.97</b>	<b>100%</b>	<b>1</b>	<b>\$143,245.27</b>		<b>0</b>
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	0	\$0.00	NA	0
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,405.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$473,339.49	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$945,925.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$650,766.09	0.43%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	BLUESTAR MORTGAGE INC.	1	\$167,019.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,990.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,913.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,106,600.00	0.74%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,125.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,357.05	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,456,619.00	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.11%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISTION COMPANY	1	\$158,850.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00	NA	0
	DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$654,517.42	0.44%	0	\$0.00	NA	0
		1	\$167,948.00	0.11%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$165,496.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EECU	2	\$308,750.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,005,690.00	0.67%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$323,364.41	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$330,317.43	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$151,410.76	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0
		1	\$162,000.00	0.11%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$782,649.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$328,591.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0
	FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$328,200.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$305,300.00	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,585,816.00	1.72%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$167,100.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$307,200.00	0.2%	0	\$0.00	NA	0
IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$326,160.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$172,875.00	0.12%	0	\$0.00	NA	0

	PACIFIC RIM MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$155,369.94	0.1%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$160,283.80	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$150,635.50	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00	NA	0
		1	\$153,000.00	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$162,200.00	0.11%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	3	\$486,110.00	0.32%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$154,715.00	0.1%	0	\$0.00	NA 0
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$635,390.00	0.42%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00	NA 0
	MORTGAGE TRUST INC.	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA 0

	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$645,899.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	1	\$156,152.41	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,375.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$629,500.00	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,250.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0
		1	\$167,600.00	0.11%	0	\$0.00	NA	0



	ONE NEVADA CREDIT UNION							
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,411.00	0.98%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$483,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$501,460.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$1,925,250.00	1.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,401.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$985,055.00	0.66%	0	\$0.00	NA	0
	RANLIFE, INC.	5	\$840,705.00	0.56%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	RESMAC INC.	3	\$488,400.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$514,497.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,328,700.00	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0

	CORP.							
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00	NA	0
	ST FIN CORP.	1	\$155,516.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,955,163.76	1.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$463,913.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$168,210.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,999.00	0.12%	0	\$0.00	NA	0
		1	\$170,000.00	0.11%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00	NA	0
TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$501,998.67	0.33%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,500.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$151,695.72	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$322,479.36	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$310,200.30	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$149,991,582.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,152.41</b>		<b>0</b>
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$132,500.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0
		8	\$1,081,067.00	1.65%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$410,046.00	0.63%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
		1	\$136,900.00	0.21%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$284,350.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0



	CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$293,500.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$264,873.78	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$257,375.00	0.39%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$145,700.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$279,200.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$132,752.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$128,285.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$125,455.89	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,080.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$272,200.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$140,590.25	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,425.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$270,900.00	0.41%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,200.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$275,000.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,250.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK A CORPRPOATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$137,585.65	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$145,350.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$139,800.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$417,915.96	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$138,000.00	0.21%	0	\$0.00	NA	0
		6	\$817,215.00	1.25%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00	NA	0
	FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$667,719.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$410,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$275,500.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$263,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,550.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	10	\$1,396,660.00	2.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	JSC FCU	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$125,302.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0
		3	\$397,600.00	0.61%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE NOW INC.	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$559,864.05	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$779,750.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$533,097.00	0.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$134,200.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,200.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$129,750.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$259,452.78	0.4%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$131,435.69	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$127,600.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$418,800.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,700.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$678,347.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$127,300.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$692,800.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$996,000.00	1.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$146,250.00	0.22%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$531,000.00	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,438.61	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0
		2	\$277,111.96	0.42%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$960,138.27	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$950,300.00	1.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$423,120.00	0.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00	NA	0



	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,200.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$134,422.86	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0

		Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$65,480,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHB5		1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$319,634.34	0.64%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$336,289.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$658,168.18	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$487,809.06	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	1	\$156,596.14	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,166.52	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	HomeBank	1	\$156,100.00	0.31%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$637,600.00	1.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$168,110.20	0.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$495,456.57	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,654.09	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$990,500.00	1.97%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$168,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$845,520.00	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$489,700.00	0.97%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	NA	0

	PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$658,500.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,641,600.00	3.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0



	UNION STATE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$166,875.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,636,162.54	3.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$331,900.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,043.89	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,300.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$159,521.67	0.32%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,214.00	0.34%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$153,206.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,680.00	0.35%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$166,604.36	0.33%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$157,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$162,509.31	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	Unavailable	2	\$330,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$50,319,614.84</b>	<b>100%</b>	<b>1</b>	<b>\$156,596.14</b>		<b>0</b>
3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$133,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$150,750.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00	NA	0

	BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$49,786.25	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	0
	BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0

	BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$52,400.00	0.14%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$81,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$100,437.11	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$190,900.00	0.5%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$346,104.64	0.91%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$246,000.00	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$128,000.00	0.34%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$38,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.2%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$62,178.68	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$48,790.51	0.13%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$74,346.36	0.19%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0
EVABANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$73,600.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,200.00	0.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$136,000.00	0.36%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$76,400.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$70,800.00	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$105,170.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$128,700.00	0.34%	0	\$0.00	NA	0
	1	\$36,000.00	0.09%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND							
	FARMINGTON BANK	1	\$61,868.06	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIMI INC.	1	\$54,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$43,560.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$173,750.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$56,679.18	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$71,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
		2	\$103,920.00	0.27%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$438,400.00	1.15%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,200.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$59,743.49	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$61,425.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$76,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$124,325.57	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$59,950.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$189,900.00	0.5%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$68,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$78,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$139,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$121,600.00	0.32%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA	1	\$45,000.00	0.12%	0	\$0.00	NA	0



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	FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$69,800.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	0	\$0.00	NA	0
	GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	HomeBank	1	\$78,000.00	0.2%	0	\$0.00	NA	0
		3	\$219,600.00	0.57%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00	NA 0
	HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$118,500.00	0.31%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00	NA 0
	INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00	NA 0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$43,000.00	0.11%	0	\$0.00	NA 0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA 0

MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,	2	\$100,201.00	0.26%	0	\$0.00	NA	0

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	MUFG UNION BANK, N.A.	2	\$158,148.54	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$45,100.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$125,000.00	0.33%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$26,950.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	2	\$127,400.00	0.33%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$143,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$55,145.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$53,771.46	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$103,400.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$344,840.00	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$223,000.00	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,720.68	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$141,929.21	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0
		6	\$367,184.58	0.96%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$176,475.00	0.46%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00	NA	0
	ST. HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$1,030,517.02	2.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$149,825.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$224,958.97	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,550.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0
		2	\$106,150.00	0.28%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$132,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$264,072.85	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$61,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$38,200,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHD1		39	\$10,912,409.00	13.62%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,029,150.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,641,137.00	4.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$962,250.00	1.2%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,403,046.55	4.25%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$80,129,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	0
	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$353,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$191,250.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$427,252.78	0.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$564,000.00	0.96%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$623,175.00	1.06%	0	\$0.00	NA	0
	CUMD	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,595.00	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00	NA	0
	FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$379,371.18	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,275,300.00	2.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,962,275.00	3.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00	NA	0
		12	\$3,192,148.75	5.45%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00	NA	0
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$505,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$593,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$559,500.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$534,000.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$184,212.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,303,500.00	2.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,319,400.66	2.25%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$226,437.61	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$352,500.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$206,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$248,963.19	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$621,250.00	1.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$227,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
		6	\$1,564,000.00	2.67%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,062.40	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$316,875.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$58,617,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$358,250.00	0.14%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES, INC.	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$193,539.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$579,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		4	\$758,300.00	0.3%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$198,750.00	0.08%	0	\$0.00	NA	0

	GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,115,125.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,285.68	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$376,260.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$750,350.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$197,085.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	CENTERSTATE BANK OF FLORIDA, NA							
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00	NA	0
	CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,650,723.19	0.66%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$188,575.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$388,650.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$2,654,099.00	1.06%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$759,188.64	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00	NA	0
		1	\$192,500.00	0.08%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,931.58	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$548,396.17	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$194,250.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, AL LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$376,080.00	0.15%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551	1	\$198,706.83	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$370,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,566,920.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00	NA	0



	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	0	\$0.00	NA	0
	FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,995.08	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$186,250.00	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	NA	0

	GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,985.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$188,925.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$564,700.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0

	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,802,758.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,300.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$397,750.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$179,950.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$175,740.71	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$589,745.41	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$583,920.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,765.00	0.08%	0	\$0.00	NA	0
		1	\$183,450.00	0.07%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.,	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$948,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$933,700.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$391,000.00	0.16%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$755,916.00	0.3%	0	\$0.00	NA	0
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$193,880.43	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$774,957.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,285,026.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$1,108,118.90	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$375,025.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,660,682.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0



	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$353,800.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$193,903.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$735,355.00	0.29%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,152,706.09	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$357,900.00	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	6	\$1,139,165.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$369,650.00	0.15%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$184,750.80	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	65	\$12,256,388.90	4.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$549,350.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$734,400.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$361,305.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	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	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,566.76	0.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$1,308,599.00	0.52%	0	\$0.00	NA	0
		3	\$573,110.00	0.23%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,334</b>	<b>\$249,991,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$333,000.00	15.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,151,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHH2		1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0
		BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,335.54	0.69%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	NA	0



	FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$475,600.00	3.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	GECU	3	\$281,000.00	1.86%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	0
		1	\$98,000.00	0.65%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$1,359,164.53	9.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00	NA	0
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$374,346.02	2.48%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$99,846.02	0.66%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,184.72	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,086,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHJ8	ALPINE BANK & TRUST CO.	1	\$114,900.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$114,000.00	1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$343,850.00	3.02%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00	NA	0
IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,276,772.93	11.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	0
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$244,000.00	2.14%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$231,741.52	2.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,800.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,398,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$147,775.11	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	4	\$558,393.18	2.01%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,750.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,214.80	0.54%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,000.00	0.5%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00	NA	0
	FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$265,802.92	0.96%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,450.99	0.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$795,815.00	2.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	GECU	3	\$405,240.83	1.46%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	NA	0
		1	\$139,909.25	0.5%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,814.81	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$139,467.94	0.5%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	20	\$2,784,752.24	10.03%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$135,790.60	0.49%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	6	\$806,666.25	2.91%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00	NA 0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$129,795.41	0.47%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00	NA 0

<b>Total</b>			<b>203</b>	<b>\$27,766,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHL3		ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00	NA	0
		ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,694.03	1.27%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$340,994.00	0.53%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,481.58	1.01%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$173,732.09	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00	NA	0
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$341,742.45	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$332,075.00	0.52%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$171,750.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,274.85	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$649,700.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$169,100.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		1	\$166,217.39	0.26%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,796.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$311,756.29	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00	NA	0
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$170,219.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,012.75	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,740,749.90	4.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$171,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00	NA	0

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$173,000.00	0.27%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$167,642.69	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$1,772,053.72	2.76%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00	NA	0
SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$165,350.58	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$317,516.01	0.49%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00	NA	0



	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$339,537.83	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	NA	0
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$167,746.97	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$332,780.03	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$789,069.55	1.23%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$64,254,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$58,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$73,511.64	1.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$435,850.00	6.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$74,500.00	1.18%	0	\$0.00	NA	0
	GECU	3	\$192,670.00	3.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$76,000.00	1.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$622,514.02	9.84%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00	NA	0
	S&T BANK	5	\$323,354.01	5.11%	0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	2	\$131,919.93	2.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,077.95	2.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$77,400.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,323,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,842.14	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,727.48	0.25%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00	NA	0
		1	\$182,500.00	0.26%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,449,688.77	3.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00	NA	0
	CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,061.17	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$176,521.76	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$353,516.75	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$175,880.88	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,978.63	0.55%	0	\$0.00	NA	0
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$899,205.42	1.28%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$355,750.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0
FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0

	FNB BANK, N.A.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$354,920.00	0.5%	0	\$0.00	NA	0
	GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$183,716.70	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT	1	\$182,125.28	0.26%	0	\$0.00	NA	0



	UNION						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.26%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00	NA 0
	MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC..	1	\$177,326.55	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$356,230.56	0.51%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA 0
		1	\$183,300.00	0.26%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, INC.							
	OPEAS ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,871,365.01	2.66%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,400.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00	NA	0
	S&T BANK	2	\$351,711.29	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$5,328,597.22	7.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,037.91	0.52%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$487,094.76	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,421,190.87	2.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$179,716.71	0.26%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$181,725.88	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,716.70	0.26%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$70,318,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,259.45	0.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$200,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,168,408.53	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$91,664.76	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,444.00	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00	NA	0
	ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, .	1	\$106,150.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	0
		3	\$315,000.00	0.25%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA	0
	BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$94,300.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$101,900.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA	0
	BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA	0
		2	\$197,900.00	0.16%	0	\$0.00	NA	0

	BLUCURRENT CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA	0
	BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$298,905.00	0.24%	0	\$0.00	NA	0
	CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		1	\$86,000.00	0.07%	0	\$0.00	NA	0



	CENTRAL BANK OF WARRENSBURG							
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00	NA	0
	CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00	NA	0
		1	\$91,675.00	0.07%	0	\$0.00	NA	0

	COLLINS STATE BANK - KIEL						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$601,338.12	0.48%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$312,478.00	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,366.25	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00	NA 0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA 0
		1	\$101,706.49	0.08%	0	\$0.00	NA 0

	CU COMMUNITY CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	\$175,657.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$212,500.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	1	\$109,600.00	0.09%	0	\$0.00	NA	0

COMPANY							
EQUITY RESOURCES, INC.	3	\$284,200.00	0.23%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	NA	0
	1	\$95,365.44	0.08%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION						
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,900.00	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$209,790.00	0.17%	0	\$0.00	NA 0
	FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	NA 0
		3	\$300,820.00	0.24%	0	\$0.00	NA 0

	FIRST FINANCIAL BANK, N.A.							
	FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00	NA	0
	FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,012,302.72	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,346,967.00	1.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00	NA	0
		2	\$181,000.00	0.14%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00	NA	0
	FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$918,262.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$198,400.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$323,732.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	GECU	5	\$499,230.00	0.4%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,711.34	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00	NA	0
	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$303,600.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$296,200.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$304,500.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$303,800.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$98,800.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,672.06	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,977.52	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
		1	\$98,055.00	0.08%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00	NA	0
	MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$404,700.00	0.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$102,467.56	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$283,850.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$500,028.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$408,100.00	0.32%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$496,450.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$94,560.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	NA	0
		4	\$383,864.32	0.3%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	6	\$586,750.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$95,000.00	0.08%	0	\$0.00	NA	0

	RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	0
	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$717,292.58	0.57%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0



	SEASONS FEDERAL CREDIT UNION						
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA 0
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$200,000.00	0.16%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$610,945.17	0.48%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00	NA 0
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA 0
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$180,597.45	0.14%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA 0

	STEARNS LENDING INC.	5	\$512,894.68	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$107,045.54	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$99,309.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	1	\$109,105.84	NA	1 \$109,

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$475,050.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$87,748.16	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$102,000.00	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00	NA	0
	UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$293,700.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00	NA	0
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$108,143.96	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$284,320.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,044.11	0.16%	0	\$0.00	NA	0
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$482,947.18	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0

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	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$95,465.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$378,287.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,278</b>	<b>\$126,190,487.42</b>	<b>100%</b>	<b>1</b>	<b>\$109,105.84</b>		<b>1 \$109,105.84</b>
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$415,500.00	0.21%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$260,768.50	0.13%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$144,400.00	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$254,575.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$363,425.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$237,500.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,721.59	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	NA	0
AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$127,630.54	0.06%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$254,212.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$663,100.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$125,814.38	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0



	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,078.43	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$274,250.00	0.14%	1	\$147,977.35	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00	NA	0
		1	\$126,427.00	0.06%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS							
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$523,220.00	0.26%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$275,000.00	0.14%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$700,939.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$523,200.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$399,467.58	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$116,132.44	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

	COREPLUS FEDERAL CREDIT UNION							
	CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$295,457.09	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$248,300.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	3	\$388,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$376,965.98	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$287,250.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	5	\$652,821.37	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,220.77	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	NA	0
		1	\$112,500.00	0.06%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	1	\$134,200.61	NA	0	
F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,904.98	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$418,984.61	0.21%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$250,200.00	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE	2	\$264,100.00	0.13%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION							
	FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,600.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00	NA	0
	FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,556,058.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,271,100.00	0.64%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00	NA	0
		4	\$520,005.00	0.26%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$934,750.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$122,250.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA	0
		1	\$148,400.00	0.07%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$124,447.72	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$146,200.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,072,272.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07%	0	\$0.00	NA	0
		4	\$474,777.86	0.24%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$893,050.00	0.45%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$788,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$358,400.00	0.18%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00	NA	0
	MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,950.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0
		3	\$362,055.00	0.18%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$252,750.00	0.13%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	MLEND	1	\$111,920.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$521,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$519,189.61	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$137,792.15	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$260,436.18	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0



	NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$123,076.34	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$258,060.90	0.13%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$243,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$142,993.67	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$359,900.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$129,808.48	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$250,100.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00	NA	0
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$119,510.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$935,735.11	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$390,325.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$125,400.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC.	4	\$498,781.97	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$888,859.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$115,077.85	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,593.50	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00	NA	0
	RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,503.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$233,736.61	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$112,410.10	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$1,264,631.78	0.63%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00	NA	0
		1	\$137,200.00	0.07%	0	\$0.00	NA	0

	SERVICE ONE CREDIT UNION							
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$568,298.58	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$385,765.45	0.19%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,256.65	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$110,653.09	0.06%	0	\$0.00	NA	0

	STEARNS LENDING INC.	11	\$1,458,463.14	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,320.00	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00	NA	0
		1	\$139,585.31	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONSDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	3	\$420,790.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROPU LLC.	1	\$144,720.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$380,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$109,834.32	0.05%	0	\$0.00	NA	0
		1	\$125,685.41	0.06%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY LP.	1	\$133,407.16	0.07%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$134,805.49	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$716,466.55	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	NA	0
		1	\$125,175.00	0.06%	0	\$0.00	NA	0



	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0

	VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$258,614.69	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0
		9	\$1,160,159.12	0.58%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$879,965.08	0.44%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,557</b>	<b>\$199,851,122.35</b>	<b>100%</b>	<b>2</b>	<b>\$282,177.96</b>		<b>0</b>
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00	NA	0
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,310,536.00	0.94%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$629,300.00	0.45%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00	NA	0
		1	\$146,435.61	0.11%	0	\$0.00	NA	0

	AMBASSADOR MORTGAGE COMPANY							
	AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$252,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,815.42	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00	NA	0
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$490,000.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$120,591.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC.	1	\$111,065.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,287.12	0.1%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00	NA	0
		1	\$137,132.00	0.1%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,050.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$264,676.55	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$360,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,692.84	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$368,140.00	0.27%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,711.18	0.2%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$281,328.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$395,039.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,990.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$129,607.79	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00	NA	0
		4	\$535,300.00	0.39%	0	\$0.00	NA	0



	DUPACO COMMUNITY CREDIT UNION							
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$120,750.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$119,481.41	0.09%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,510.85	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,884.93	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,330.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0

	FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	0
	FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,132,925.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	18	\$2,418,756.00	1.74%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,710.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0
		3	\$385,400.00	0.28%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA 0
	FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA 0
	FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA 0
	FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	2	\$251,350.00	0.18%	0	\$0.00	NA 0
	FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA 0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$581,750.00	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA 0
	GECU	4	\$524,604.84	0.38%	0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$135,920.00	0.1%	0	\$0.00	NA 0
	GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA 0
	GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA 0
	GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0
		1	\$113,832.06	0.08%	0	\$0.00	NA 0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$129,010.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$774,059.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$395,184.00	0.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$549,500.00	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$129,816.84	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$417,200.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,789.14	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF	2	\$293,455.00	0.21%	0	\$0.00	NA	0



	KANSAS CITY							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,400.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$395,320.00	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$134,796.67	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,804.05	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00	NA	0
		3	\$354,900.00	0.26%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$527,155.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$284,700.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$119,600.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$632,150.14	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$116,823.78	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL	2	\$230,200.00	0.17%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00	NA	0
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$294,319.81	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$412,345.00	0.3%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$147,679.51	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$139,303.44	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00	NA	0
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$937,674.86	0.68%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$394,805.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00	NA	0
		3	\$411,121.13	0.3%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,480,897.16	1.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$109,837.95	0.08%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$521,656.00	0.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,650.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,805.49	0.1%	0	\$0.00	NA	0
		1	\$146,800.00	0.11%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$114,235.17	0.08%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$420,010.00	0.3%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,806.97	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$747,348.72	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,365.95	0.27%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	NA	0



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	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$138,770,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$168,451.47	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$327,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$681,226.86	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,875.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0

	BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$810,065.96	0.45%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00	NA	0
		1	\$162,450.00	0.09%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00	NA	0
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$329,700.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$323,920.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$337,800.00	0.19%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00	NA	0

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$804,500.00	0.44%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$485,588.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,054.97	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$324,125.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
		1	\$165,600.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,307,040.50	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$954,830.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	7	\$1,119,534.96	0.62%	0	\$0.00	NA	0

	CORPORATION						
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00	NA 0
	E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$173,000.38	0.1%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00	NA 0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA 0
	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$319,695.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.	1	\$174,097.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,297,865.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	NA	0
	FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$155,920.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$463,720.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00	NA	0
	GECU	1	\$171,451.91	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,251.46	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0

	GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$158,444.00	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$158,671.06	0.09%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,148,409.00	0.63%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$318,300.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$307,500.00	0.17%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$163,446.85	0.09%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0
IXONIA BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$151,500.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	0	\$0.00	NA	0
JSC FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	0	\$0.00	NA	0
	1	\$157,273.07	0.09%	0	\$0.00	NA	0

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,225.00	0.18%	0	\$0.00	NA 0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	2	\$321,130.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08%	1	\$148,833.88	NA 0
	LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$168,840.00	0.09%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	0	\$0.00	NA 0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	MAGNA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	MARINE BANK	1	\$156,600.00	0.09%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A	1	\$162,000.00	0.09%	1	\$160,850.85	NA 0

	VIRGINIA CORPORATION							
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$830,729.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$331,970.00	0.18%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$158,412.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$1,471,250.00	0.81%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	0	\$0.00	NA	0
		1	\$170,748.08	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.							
	MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$645,799.40	0.36%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	OLD NATIONAL BANK	3	\$475,550.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,200.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$312,263.57	0.17%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$164,257.66	0.09%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,746.61	0.09%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$657,650.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$327,810.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF KENTUCKY, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$481,721.28	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$498,300.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$163,930.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,602,950.82	0.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,307.98	0.09%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.	10	\$1,600,429.69	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$825,000.00	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,100.00	0.19%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$679,300.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$165,040.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,277,235.00	0.7%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$168,700.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$479,822.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$319,950.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$342,705.51	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,752.02	0.09%	0	\$0.00	NA	0
		1	\$174,788.00	0.1%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$496,966.73	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$155,770.18	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$829,800.00	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$317,500.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	2	\$326,000.00	0.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,400.00	0.17%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$158,100.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$308,605.25	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$164,107.88	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,324,077.19	1.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$166,170.23	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00	NA	0
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00	NA	0

TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,400.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$150,831.97	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,946.79	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	0	\$0.00	NA	0

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	UWHARRIE BANK	2	\$312,500.00	0.17%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$174,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,262.08	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$1,089,525.00	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,557.32	0.18%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,118</b>	<b>\$181,475,879.80</b>	<b>100%</b>	<b>2</b>	<b>\$309,684.73</b>		<b>0</b>

3138WFHT6	ABBEVILLE BUILDING & LOAN	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$193,433.13	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$193,200.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$180,850.18	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,610.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	5	\$953,305.00	0.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,250.00	0.14%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,138,148.69	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	3	\$571,872.39	0.45%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$541,250.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$743,839.47	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0	\$0.00	NA	0
		3	\$560,450.00	0.44%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	2	\$365,000.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$360,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,142,150.00	0.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$553,275.00	0.44%	0	\$0.00	NA	0
		1	\$177,976.18	0.14%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,491.10	0.15%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,400.00	0.15%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	NA 0
	COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$963,439.00	0.76%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	NA 0
	CUMD	1	\$178,000.00	0.14%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$563,819.00	0.45%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP. DBA	1	\$192,700.00	0.15%	0	\$0.00	NA 0

	1ST ADVANTAGE MTG							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$572,300.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$366,748.78	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$388,400.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$178,200.00	0.14%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$371,299.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$582,198.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,019,067.14	2.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$738,500.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$559,620.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$769,166.07	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$572,700.00	0.45%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$189,338.78	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	NA	0
		1	\$183,347.00	0.15%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.							
	FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$565,800.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,564.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$186,800.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,975.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$191,575.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$199,184.33	0.16%	0	\$0.00	NA	0
	GMFS, LLC	3	\$560,305.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$199,975.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$369,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$192,060.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$369,100.00	0.29%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$198,293.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,310,750.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$579,050.00	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$191,405.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,719.04	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$556,850.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$581,105.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,120.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$199,117.69	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,495.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,440.00	0.3%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$584,644.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0

	LAKE STATE CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$368,350.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$577,400.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,139,750.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	0.15%	0	\$0.00	NA	0
		1	\$178,000.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$178,600.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$188,700.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$929,500.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	0.3%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
		1	\$196,000.00	0.16%	0	\$0.00	NA	0



	PEOPLES BANK, A WA CORPORATION							
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$565,879.97	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$947,410.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,323,780.00	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,739.71	0.14%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$361,274.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$373,300.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$177,175.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$186,240.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$197,910.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,050.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$377,750.00	0.3%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,900.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$191,900.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,439.28	0.15%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$358,672.67	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,700.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$195,910.95	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,750.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$380,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$743,000.00	0.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$555,502.00	0.44%	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$195,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$7,365,409.49	5.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$384,250.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$384,200.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$183,680.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$183,700.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$353,700.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$189,200.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$946,100.00	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$561,713.96	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$368,965.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,681,100.00	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,693,918.79	1.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,550.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,600.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$383,592.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00	NA	0
	VISION BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$366,600.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$390,400.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,770.00	0.72%	0	\$0.00	NA	0
		1	\$319,366.26	0.55%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.							
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0
	ARVEST BANK	2	\$365,800.00	0.63%	1	\$156,268.78	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,552.38	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,364.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0
		2	\$624,200.00	1.08%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$230,107.21	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,071,894.88	1.85%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$452,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,655.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC.	1	\$308,875.95	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,500.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0
HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,000.00	0.87%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$208,000.00	0.36%	0	\$0.00	NA	0



	CORPORATION							
	INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$530,531.00	0.92%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$201,600.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$496,000.00	0.86%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$656,044.74	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$173,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$181,900.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$600,800.00	1.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,800.00	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,071,600.00	3.58%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$573,000.00	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$381,182.99	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$383,279.73	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00	NA	0
		1	\$337,000.00	0.58%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A.	1	\$182,631.01	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$194,200.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$57,892,334.01</b>	<b>100%</b>	<b>1</b>	<b>\$156,268.78</b>		<b>0</b>
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,628,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$138,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$205,200.00	0.34%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$59,400.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$128,458.47	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00	NA	0
ATRIUM CREDIT UNION, INC.	1	\$77,425.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	2	\$160,913.13	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$160,147.02	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$153,713.08	0.26%	0	\$0.00	NA	0
	BANK 2	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,675.00	0.12%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$54,667.11	0.09%	0	\$0.00	NA	0
	BANK IOWA	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$141,200.00	0.23%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$72,617.54	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$88,225.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$87,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$141,754.98	0.24%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$153,882.52	0.26%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$59,500.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$131,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$318,700.00	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$135,700.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0
		3	\$188,250.00	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00	NA	0
		1	\$64,000.00	0.11%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,864.87	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$47,932.37	0.08%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0
		1	\$71,920.00	0.12%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$63,580.79	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00	NA	0
		1	\$66,806.60	0.11%	0	\$0.00	NA	0

EAGLE BANK A CORPORATION							
EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00	NA	0
FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,796.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$348,500.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,016,605.00	1.69%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	0
	FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$207,500.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,125.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$200,000.00	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
		4	\$315,850.00	0.53%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,800.00	0.23%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00	NA	0
	LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$142,443.97	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$184,000.00	0.31%	0	\$0.00	NA	0
MWABANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$72,295.35	0.12%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00	NA	0
	3	\$212,900.00	0.35%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$78,250.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$133,200.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$76,500.00	0.13%	0	\$0.00	NA	0
		1	\$77,400.00	0.13%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00	NA	0
	RCB BANK	1	\$79,339.05	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$218,875.74	0.36%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,800.00	0.11%	0	\$0.00	NA	0
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00	NA	0

	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SMMIT FUNDING INC..	1	\$59,830.63	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$145,287.04	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF	1	\$39,500.00	0.07%	0	\$0.00	NA	0

	GRAYMONT							
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$152,672.21	0.25%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$109,285.00	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0
		1	\$59,000.00	0.1%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK							
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,233.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$346,200.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00	NA	0
	TRUBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00	NA	0
		2	\$129,237.31	0.22%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$229,400.00	0.38%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00	NA	0
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00	NA	0

	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	3	\$165,250.00	0.27%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$269,493.45	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$54,944.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$372,227.11	0.62%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00	NA	0
	Unavailable	3	\$216,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$60,097,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$867,074.53	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,375,080.00	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$243,863.13	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$560,000.00	0.18%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$554,205.67	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$245,250.00	0.08%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$667,411.09	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,744,450.00	1.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,400,512.04	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,550,504.64	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0

	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	23	\$6,700,055.96	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$264,350.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,359,176.46	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$403,882.06	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$826,464.13	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$259,117.70	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$265,600.00	0.09%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$646,128.22	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	NA	0
		1	\$306,282.83	0.1%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$399,920.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	5	\$1,446,155.00	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$282,235.61	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$12,154,887.77	3.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$1,024,665.33	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$774,250.00	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	1	\$336,274.63	NA	0
	M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	7	\$1,994,650.00	0.64%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	1	\$292,332.64	NA	0
	MLD MORTGAGE, INC.	2	\$632,425.49	0.2%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$455,050.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	3	\$797,625.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$204,942.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0
	NP, INC.	2	\$567,000.00	0.18%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$563,630.00	0.18%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,118,585.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$3,303,850.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$5,579,986.92	1.79%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	35	\$9,513,070.00	3.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$994,250.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	3	\$911,437.26	0.29%	0	\$0.00	NA	0
	RESMAC INC.	1	\$333,750.00	0.11%	0	\$0.00	NA	0

	RESMAC, INC.	10	\$2,493,124.31	0.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$289,591.40	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$486,762.21	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,390.09	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$658,000.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$17,120,676.48	5.5%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,192.00	0.1%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,341,855.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00	NA	0
		1	\$293,000.00	0.09%	0	\$0.00	NA	0



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	2	\$767,625.49	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	2	\$583,087.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$341,905.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,133,331.76	0.69%	0	\$0.00	NA	0
	Unavailable	2	\$558,100.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,077</b>	<b>\$311,365,889.88</b>	<b>100%</b>	<b>2</b>	<b>\$628,607.27</b>		<b>0</b>
3138WFHY5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,800.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$830,320.00	0.79%	0	\$0.00	NA	0
		4	\$1,630,550.00	1.55%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,143,750.00	1.08%	0	\$0.00	NA	0
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A COPROATION	1	\$377,350.00	0.36%	0	\$0.00	NA	0
	AMERISH, A CORPORATION.	1	\$402,000.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	1	\$413,364.91	NA	0
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$750,928.47	0.71%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$416,399.18	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,240,200.00	1.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS UTHAN CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,174,500.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$823,895.90	0.78%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,	1	\$389,000.00	0.37%	0	\$0.00	NA	0
	EAGLE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,800.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.36%	0	\$0.00	NA	0
		1	\$417,000.00	0.4%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,251,000.00	1.19%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$535,760.84	0.51%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$393,332.46	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,891,725.00	2.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0
		1	\$390,000.00	0.37%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	JMAC LENDING, INC.	2	\$764,000.00	0.72%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$569,000.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$797,500.00	0.76%	0	\$0.00	NA	0
	MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$801,000.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,173,236.90	1.11%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$416,385.67	0.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$388,000.00	0.37%	0	\$0.00	NA	0
		1	\$374,400.00	0.36%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$794,285.00	0.75%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,567,538.29	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,599,750.00	1.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$414,000.00	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$385,500.00	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$381,500.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$829,200.00	0.79%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,246,500.00	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$416,500.00	0.4%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$7,831,549.00	7.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$833,438.29	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$416,500.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$378,281.75	0.36%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0	