

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 73 of 86

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$320,876.90	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00	NA	0
EVERBANK	1	\$594,427.38	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$320,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$371,450.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00	NA	0
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00	NA	0
F & M BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	HomeBank	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	13	\$1,514,132.00	0.99%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$234,750.00	0.15%	0	\$0.00	NA	0
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability Company	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	HomeServices Lending, LLC D	1	\$119,683.37	0.08%	0	\$0.00	NA	0
	HomeSide Financial, LLC	4	\$472,557.00	0.31%	0	\$0.00	NA	0
	HomeStar Financial Corporation	1	\$116,061.72	0.08%	0	\$0.00	NA	0
	HomeStead Funding Corp.	2	\$233,920.00	0.15%	0	\$0.00	NA	0
	HomeTrust Bank	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	4	\$472,185.00	0.31%	0	\$0.00	NA	0
	HomeWise, Inc.	3	\$347,140.00	0.23%	0	\$0.00	NA	0
	HomeWood Mortgage, LLC	1	\$122,825.55	0.08%	0	\$0.00	NA	0
	Honor Credit Union	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	HopeWell Federal Credit Union	2	\$247,905.66	0.16%	0	\$0.00	NA	0
	Horizon Bank, N.A.	5	\$581,250.00	0.38%	0	\$0.00	NA	0
	Horizon Credit Union Corporation	2	\$226,120.00	0.15%	0	\$0.00	NA	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0
	HOME STATE							