

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 72 of 78

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

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00	NA	\$0.00
AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING	1	\$131,120.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$253,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$143,623.10	0.14%	0	\$0.00	NA	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	NA	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,302.62	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$272,600.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,786.76	0.15%	0	\$0.00	NA	\$0.00
	CUMD	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,700.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00	NA	\$0.00
	F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	3	\$413,823.47	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION							
	FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,967.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00



	FIRST NIAGARA BANK, N.A.	12	\$1,646,655.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,504.65	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	HIGH TECH LENDING, INC.	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A.	2	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$286,910.00	0.29%	0	\$0.00	NA	0	\$0.00

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

	MOVEMENT MORTGAGE LLC..	1	\$136,003.76	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$144,536.47	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$541,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC.	1	\$132,808.37	0.13%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$140,400.00	0.14%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY*	4	\$537,347.71	0.54%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$146,775.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC.	2	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$138,545.60	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$136,683.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$668,350.00	0.67%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,610.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$145,667.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$953,107.01	0.95%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00



	SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$137,188.06	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,736,917.87	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DANVILLE							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,006.72	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$795,204.77	0.8%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO.	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00

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	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$646,310.12	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$99,973,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,565.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,461,655.39	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$987,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00	NA	\$0.00
		3	\$476,200.00	0.24%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$161,632.94	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$633,500.00	0.32%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	NA	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00	NA	\$0.00



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

	CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK,	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,110.00	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS &	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK							
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$628,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,075.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$480,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$452,300.00	0.23%	0	\$0.00	NA	\$0.00
		13	\$2,072,505.16	1.04%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	3	\$474,170.00	0.24%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,	1	\$172,256.95	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,232.52	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$154,538.59	0.08%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	9	\$1,453,180.00	0.73%	0	\$0.00	NA	\$0.00

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEFONT MORTGAGES, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$164,918.14	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$173,850.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00



	LIMITED LIABILITY COMPANY							
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$151,776.07	0.08%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$312,149.02	0.16%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00	NA	\$0.00
		12	\$1,917,354.62	0.96%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK N.A.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$309,350.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A.	4	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$154,781.61	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE, INC.							
	PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	2	\$335,727.60	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	2	\$315,366.59	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00

	SACU	1	\$150,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$334,757.65	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$937,946.48	0.47%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$165,648.00	0.08%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,709,722.54	1.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$174,079.37	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$167,755.77	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	5	\$773,000.00	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	6	\$980,555.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	NA	\$0.00
		1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00

	VIBRANT CREDIT UNION							
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$167,635.13	0.08%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00

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	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.	1	\$160,757.51	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,607,098.13	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,034.00	-0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,245</b>	<b>\$199,818,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION							
	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00

	BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$286,351.00	0.38%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST CREDIT UNION								
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,703.89	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	FIREFIGHTERS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$204,242.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$200,270.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$1,436,990.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	NA	0	\$0.00

	FNB BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$284,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$387,800.00	0.52%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	LEGEND BANK N.A.	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	BANK							
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	MWABANK	2	\$198,200.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$210,400.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$107,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$106,050.36	0.14%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK, N.A.							
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	7	\$660,778.00	0.88%	0	\$0.00	NA	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$583,500.00	0.78%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$89,250.00	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$196,900.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$298,200.00	0.4%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,053.60	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$105,444.43	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00	NA	\$0.00

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

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

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



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,320.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00	NA	\$0.00

	ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$145,900.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00	NA	\$0.00
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$80,531.18	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,846.85	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG								
	DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$165,427.96	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$208,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$215,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	CREDIT UNION, A FEDERAL CREDIT UNION								
	MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$75,890.49	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$186,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC.							
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	NA	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	2	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	NA	0	\$0.00
	SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00	NA	0	\$0.00



	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	1	\$70,473.60	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$180,898.28	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$49,996,529.45</b>	<b>100%</b>	<b>1</b>	<b>\$70,473.60</b>		<b>0</b>	<b>\$0.00</b>
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,020,503.41	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$661,881.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$295,068.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$339,920.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	NA	\$0.00



FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,090,513.20	0.44%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$277,525.00	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$394,517.93	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC.	4	\$1,784,800.00	0.71%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	\$0.00
KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	\$0.00
MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,996.44	0.15%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$467,565.45	0.19%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	NA	\$0.00
MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$578,500.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00

	PARTNERS							
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$848,050.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,400.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,503,100.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$932,000.00	0.37%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$984,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$298,010.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,202,052.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$364,285.42	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$882,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,140,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.	4	\$1,288,757.40	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,264,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,437,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC.,	1	\$238,833.39	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	RIVER COMMUNITY BANK							
	RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$783,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$254,960.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,665,567.16	1.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$698,250.00	0.28%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$581,945.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$496,500.00	0.2%	0	\$0.00	NA	\$0.00

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

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

	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,506.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST								
	WR STARKEY MORTGAGE L.L.P.	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$202,447.89	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,103,165.60	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,708.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$250,181,708.80</b>	<b>100%</b>	<b>1</b>	<b>\$269,235.69</b>		<b>0</b>	<b>\$0.00</b>
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT	1	\$129,616.34	2.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,219.00	4.68%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$661,503.83	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,936,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$592,460.00	21.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,084.47	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,760,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$111,161.00	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,271,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$176,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$216,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$187,740.98	3.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,975,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,155.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$285,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	NA	0	\$0.00



	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$227,092.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$183,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$161,776.81	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,611,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	3	\$422,990.00	18.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$123,250.00	5.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$172,660.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,330,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$142,262.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,100.00	10.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,775.00	6.71%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,885,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,400.00	15.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	3	\$935,541.74	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFT8		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	0	\$0.00
		GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	0	\$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,309,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFU5		EQUITY NOW INC.	1	\$355,400.00	16.83%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$564,000.00	26.71%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	2	\$500,000.00	23.68%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFV3		ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$133,950.00	1.87%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	1.98%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	5	\$753,050.00	10.5%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	1.74%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00	NA	\$0.00
	1	\$168,000.00	2.34%	0	\$0.00	NA	\$0.00

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

	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	NA	0	\$0.00
		4	\$370,995.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$197,694.00	0.26%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$303,225.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,025.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$90,125.66	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,500.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST.	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00



	LOUIS.							
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.00
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,462.78	0.13%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	1	\$94,750.77	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,511.24	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$285,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$398,830.21	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	3	\$269,498.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$655,597.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$293,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A COPROATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,596,915.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	3	\$300,400.00	0.4%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	0	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$91,732.00	0.12%	0	\$0.00	NA	0	\$0.00



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

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

	PEOPLES HOME EQUITY, INC.	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$205,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$507,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$296,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	1	\$91,361.75	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$87,625.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$190,486.62	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	5	\$487,439.45	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	2	\$195,859.91	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$104,858.56	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$206,700.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$74,939,172.43</b>	<b>100%</b>	<b>2</b>	<b>\$186,112.52</b>		<b>0</b>	<b>\$0.00</b>
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK.	1	\$167,773.70	0.22%	0	\$0.00	NA	\$0.00
ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00	NA	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$155,700.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$174,800.00	0.23%	0	\$0.00	NA	\$0.00



DIVISION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	NA	0	\$0.00
BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$170,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$491,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$815,478.77	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,905.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$493,032.00	0.66%	0	\$0.00	NA	\$0.00
	EECU	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$324,125.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,950.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00

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

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

	METRO MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	\$306,750.00	0.41%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$342,150.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$312,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$167,698.87	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,110,630.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$666,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$311,305.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$807,366.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$155,803.73	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,400.00	0.2%	1	\$149,446.34	NA	0	\$0.00
		4	\$659,120.00	0.88%	0	\$0.00	NA	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC							
	R P FUNDING INC.	3	\$479,350.00	0.64%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,150.00	0.43%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	NA	\$0.00
	SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,178.55	0.64%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$313,290.00	0.42%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$161,503.84	0.21%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$171,150.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$660,646.00	0.88%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	2	\$316,195.47	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$157,387.71	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$151,078.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$161,250.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC,	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$324,644.00	0.43%	0	\$0.00	NA	0	\$0.00

		YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$75,150,494.63</b>	<b>100%</b>	<b>1</b>	<b>\$149,446.34</b>		<b>0</b>	<b>\$0.00</b>
3138WFFY7		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	NA	0	\$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$153,805.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSENT, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$155,395.10	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	2	\$327,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORGAGE LLC, A DELAWARE LITMED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,159,485.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$1,823,350.00	2.43%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$334,628.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$151,300.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00

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



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

	HUNTINGDON VALLEY BANK							
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$150,215.07	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$802,340.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$410,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,179.50	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$314,880.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00	NA	0	\$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$168,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,434,590.52	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$798,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$668,583.60	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$475,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$463,731.65	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$139,857.43	0.19%	0	\$0.00	NA	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
	RPM MORTGAGE, INC.	2	\$311,000.00	0.41%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,020.00	0.21%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$470,350.00	0.63%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$645,920.00	0.86%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$1,481,604.00	1.97%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$339,670.53	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY-	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,019.84	0.21%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,094,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,184.32	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,824.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,705,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$622,771.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,867,287.56	0.97%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$282,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	3	\$826,510.83	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$735,874.44	0.38%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P.							
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$454,558.54	0.24%	0	\$0.00	NA	\$0.00

	COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$185,634.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION.	1	\$362,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,170,088.36	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,881.08	0.22%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY	1	\$247,000.00	0.13%	0	\$0.00	NA	\$0.00

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

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

	INC.							
	HOMESERVICES LENDING LLC	1	\$182,046.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC.	1	\$184,750.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	4	\$889,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENDIA, INC	3	\$821,000.00	0.43%	0	\$0.00	NA	\$0.00
	LENDER	1	\$215,600.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$625,500.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$219,600.00	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$269,216.00	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00



	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$848,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$617,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$329,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,078,746.69	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$205,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$695,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIME LENDERS MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,447.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$188,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$683,782.76	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELFRELIANCE UKRAINIAN AMERICAN	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FED							
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$732,000.00	0.38%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,101,754.24	1.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$1,073,346.43	0.56%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$461,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	5	\$1,223,584.00	0.64%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,800.00	0.1%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNFCU	1	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
		6	\$1,765,000.00	0.92%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$1,021,967.59	0.53%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,030,873.37	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$440,066.85	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$191,845,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$146,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,391.36	0.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$542,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$255,900.00	0.49%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$148,618.90	0.29%	0	\$0.00	NA	\$0.00

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

	FIRST INDEPENDENT BANK, A CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,150.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$265,000.00	0.51%	0	\$0.00	NA	\$0.00
	GECU	5	\$677,750.00	1.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	\$0.00

	GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,935.13	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$679,446.42	1.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$147,231.83	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$134,405.21	0.26%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$293,067.52	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$415,712.60	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00	NA	\$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00	NA	\$0.00
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,406.72	0.25%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,779.42	0.53%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,358.79	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>381</b>	<b>\$51,865,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,275.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$323,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$479,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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

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

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$171,249.75	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$626,104.95	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$989,111.75	1.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$344,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00	NA	0	\$0.00



	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$334,490.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$614,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$333,239.93	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,730.88	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,159,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC.	1	\$74,672.85	0.35%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$250,300.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$140,300.00	0.66%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00	NA	\$0.00
	AURGROUPE FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,691.59	0.33%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$63,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$74,115.86	0.35%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$133,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$255,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00	NA	\$0.00
	FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$79,300.00	0.37%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,200.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$41,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$74,200.00	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$164,800.00	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,863.26	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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



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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,773.53	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$21,379,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	NA	0	\$0.00
		1	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$504,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,567.92	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$60,183,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	NA	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,006,483.44	3.85%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	NA	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC.	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,228.98	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$177,000.00	0.68%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,300.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$179,600.00	0.69%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$178,359.00	0.68%	0	\$0.00	NA	\$0.00

	LATVIAN CREDIT UNION, A CREDIT UNION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$178,750.00	0.68%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,219.22	0.68%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$219,029.18	0.84%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$627,960.36	2.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$174,236.66	0.67%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,118,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG75	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG83	3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$105,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,581.04	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,274.99	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$194,250.00	0.53%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST STATE BANK NEBRASKA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,250.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$208,500.00	0.57%	0	\$0.00	NA	\$0.00
		2	\$192,340.00	0.52%	0	\$0.00	NA	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HORIZON BANK, N.A.	2	\$177,400.00	0.48%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$98,900.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00	NA	\$0.00
	SACU	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	6	\$589,500.00	1.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$498,750.00	1.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE BANK OF BEAVER CITY							
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,542.57	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$281,225.96	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,323.56	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$36,800,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$230,465.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,524.98	0.71%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00

	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$120,178.78	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$123,675.00	0.38%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,550.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$237,916.00	0.74%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00	NA	\$0.00

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



	MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,988.28	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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

	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$111,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,849.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$32,150,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$269,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	2	\$267,456.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,804.19	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$967,950.00	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,760.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$413,100.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,720.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$133,424.07	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$132,405.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00	NA	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$286,591.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00

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

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

	PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$415,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$267,477.58	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$135,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,267.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORP.	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,083,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$141,445.91	0.09%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	NA	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$751,602.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,223.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$123,392.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$503,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK							
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00



	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$421,585.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$111,063.91	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$745,454.54	0.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00	NA	\$0.00
	BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00	NA	\$0.00
	BROADWAY	1	\$115,911.45	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$382,500.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$234,750.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	\$0.00

	CENDERA FUNDING, INC.	1	\$142,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION							
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,473.39	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$136,622.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,087.32	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$278,313.42	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$142,784.62	0.1%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	20	\$2,578,122.74	1.72%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$114,679.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00

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



	LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$674,357.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$1,393,820.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$125,414.96	0.08%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	7	\$899,798.10	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00	NA	\$0.00
	GECU	2	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,600.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,154.52	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST FSB							
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$245,900.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,133,795.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$276,750.00	0.18%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00	NA	\$0.00
	IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$404,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00	NA	\$0.00
LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00	NA	\$0.00
METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00	NA	\$0.00

	MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00	NA	0	\$0.00
	MFCU	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	MWABANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION							
	OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$124,819.90	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$252,995.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	4	\$546,442.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$253,900.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	\$0.00
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$264,593.75	0.18%	0	\$0.00	NA	\$0.00



	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION							
	PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$530,900.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$625,275.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	3	\$394,542.00	0.26%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00	NA	\$0.00
		1	\$115,805.00	0.08%	0	\$0.00	NA	\$0.00

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

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

	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$511,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$362,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$497,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,138.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON CREDIT UNION							
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$781,535.98	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,713.51	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC.	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$286,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$149,150.00	0.1%	1	\$148,044.23	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$138,391.25	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,705.64	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,276.03	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$785,256.13	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$149,870,424.68</b>	<b>100%</b>	<b>1</b>	<b>\$148,044.23</b>		<b>0</b>	<b>\$0.00</b>
3138WFGC4	ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$182,787.82	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMCAP MORTGAGE, LTD	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$554,057.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,451.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,133,580.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,817,164.40	0.73%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$393,849.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$371,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,217,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$186,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK							
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$2,229,361.00	0.89%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMD	3	\$542,250.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,096,649.03	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$914,770.63	0.37%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$373,390.00	0.15%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$365,251.32	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,853.41	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,250.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$181,258.47	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,674,269.74	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$552,379.50	0.22%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$762,160.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$546,725.00	0.22%	0	\$0.00	NA	\$0.00



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$734,725.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$568,704.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$365,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,594,806.79	1.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK							
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08%	0	\$0.00	NA	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$566,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00	NA	0	\$0.00

	LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$195,012.28	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$759,286.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$181,743.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$370,900.00	0.15%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	7	\$1,323,805.00	0.53%	0	\$0.00	NA	\$0.00
MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$723,550.00	0.29%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,150.00	0.15%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,117,979.47	0.45%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00	NA	\$0.00
NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$743,231.84	0.3%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIABILITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$192,515.96	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY*	6	\$1,123,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$191,777.06	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,455,145.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,102,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$557,155.00	0.22%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	3	\$550,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$372,254.79	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$371,148.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$387,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$558,574.18	0.22%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,173,004.14	1.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,464,191.51	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,100,295.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$197,520.00	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNIDNG	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$563,600.00	0.23%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$951,139.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION							
	VIBRANT CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,885.06	0.07%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$180,740.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,122.88	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY	1	\$183,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$178,048.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,241.67	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$938,195.88	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,345</b>	<b>\$249,986,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$349,603.44	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,379.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$362,411.16	0.18%	0	\$0.00	NA	0	\$0.00



	HOME LOANS							
	ARVEST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$303,050.00	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,340,700.00	0.67%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$641,250.00	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$316,825.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,002,622.16	0.5%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$2,942,325.12	1.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,437,100.00	1.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$370,405.00	0.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	3	\$921,975.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,141,696.81	1.07%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34%	0	\$0.00	NA	\$0.00
		1	\$327,275.00	0.16%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$668,074.97	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$367,825.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$736,155.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,680,754.85	1.34%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$1,382,440.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE, INC.	1	\$318,700.12	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,302,257.38	1.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$699,279.62	0.35%	0	\$0.00	NA	\$0.00
	CUMD	1	\$312,550.00	0.16%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	1	\$322,557.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,112,079.72	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$321,511.43	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,338,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$408,263.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$353,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$363,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$307,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$337,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$703,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,219.92	0.19%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$324,848.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$1,030,275.00	0.52%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$372,400.00	0.19%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,155.33	0.15%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$945,750.00	0.47%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$365,257.32	0.18%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$325,850.00	0.16%	0	\$0.00	NA	\$0.00
GRAND MARAIS STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$407,001.02	0.2%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$340,653.00	0.17%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC.	3	\$897,325.68	0.45%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$710,805.00	0.36%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,767,721.06	1.38%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$401,850.00	0.2%	0	\$0.00	NA	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$454,500.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,077.81	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$330,125.00	0.17%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$386,603.53	0.19%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$301,150.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,574,651.70	0.79%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$376,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,625.00	0.15%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$339,500.00	0.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$371,925.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,684,372.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$309,747.67	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$624,150.00	0.31%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$367,650.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$684,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$367,650.00	0.18%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLEND	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	5	\$1,833,229.52	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$369,550.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,374,650.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,750.00	0.53%	0	\$0.00	NA	\$0.00

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



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

	RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$979,856.60	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,357,067.33	1.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$11,598,467.23	5.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,097,319.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$314,945.56	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP								
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$294,085.05	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$366,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,400.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$199,981,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$219,448.99	0.09%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,106,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,096,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$226,581.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARROW FINANCE*	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$245,000.05	0.1%	0	\$0.00	NA	\$0.00
	BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,035.76	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$864,250.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,270,822.34	0.51%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$514,636.28	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,547,389.66	1.02%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWELL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,188,509.31	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,471,060.33	0.59%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$1,690,573.84	0.68%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$322,564.91	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$229,628.61	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,833,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$905,816.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$227,591.01	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORA							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22%	1	\$268,690.07	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.1%	1	\$248,645.61	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,675.43	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$531,721.03	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,422.06	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$317,250.00	0.13%	0	\$0.00	NA	\$0.00



	DEERE EMPLOYEES CREDIT UNION							
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$855,942.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$283,539.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$943,202.31	0.38%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$829,950.00	0.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$722,721.14	0.29%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$447,400.00	0.18%	0	\$0.00	NA	\$0.00
F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$776,957.99	0.31%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$535,500.00	0.21%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,735,462.32	1.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$474,100.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00

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

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,311,072.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$558,132.52	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
GTL INVESTMENTS, INC.	1	\$274,113.23	0.11%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,110.79	0.11%	0	\$0.00	NA	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00	
HARBORONE BANK	2	\$574,597.02	0.23%	0	\$0.00	NA	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$270,376.98	0.11%	0	\$0.00	NA	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$265,905.00	0.11%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$324,300.00	0.13%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,843,263.23	1.54%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,166,040.00	0.87%	0	\$0.00	NA	\$0.00	
HOMEFIELD CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.17%	0	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$479,696.90	0.19%	0	\$0.00	NA	\$0.00	

	COMPANY								
	HOMESERVICES LENDING LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$250,536.51	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	1	\$248,133.95	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,379.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$651,406.38	0.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK N.A.	2	\$434,750.00	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$470,800.00	0.19%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$275,025.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,200.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	1	\$360,038.83	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$457,884.00	0.18%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00

	MONARCH BANK	2	\$737,976.34	0.3%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$240,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,989,489.04	0.8%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,427,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,092,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$707,650.05	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,046,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION							
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$659,941.03	0.26%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00	NA	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,294,424.00	0.52%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$743,950.30	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$805,050.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,407,170.00	0.56%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31%	0	\$0.00	NA	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,465.44	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$363,318.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,837,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$259,117.70	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	8	\$2,426,224.13	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$429,190.86	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$801,658.49	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$394,540.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$241,174.70	0.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,690.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,162,589.13	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$354,521.81	0.14%	0	\$0.00	NA	\$0.00
	ROKHMANN FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$328,837.00	0.13%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$606,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,518.74	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$254,125.07	0.1%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$284,607.35	0.11%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$1,282,661.84	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,595,550.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,980.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$563,750.00	0.23%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$275,355.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,380,920.92	1.35%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,056,625.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,059,427.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$310,325.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$570,500.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	52	\$14,670,557.10	5.87%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	2	\$532,247.44	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	5	\$2,033,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$278,700.00	0.11%	0	\$0.00	NA	\$0.00

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

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

	AMCAP MORTGAGE, LTD							
	AMCAP MORTGAGE, LTD.	14	\$4,388,119.25	1.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	11	\$3,184,708.97	0.93%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$233,309.43	0.07%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING	3	\$997,000.00	0.29%	0	\$0.00	NA	\$0.00



	INC							
	BLUE STAR RESIDENTIAL LENDING INC	1	\$243,600.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC.	1	\$253,650.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,781,835.79	0.81%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	11	\$3,267,331.67	0.95%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	12	\$3,802,544.16	1.11%	0	\$0.00	NA	\$0.00

	OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$357,105.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$543,900.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	70	\$21,140,478.10	6.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,058,652.54	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,810,403.09	0.82%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	8	\$2,636,546.71	0.77%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	\$0.00
	ECCU	1	\$217,800.00	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,337,209.09	0.68%	0	\$0.00	NA	\$0.00

	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$849,156.23	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$952,545.66	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	3	\$925,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,437,230.33	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$364,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,972,277.84	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$224,682.98	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	\$0.00
FC LENDING, LTD.	2	\$773,184.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK, N.A.	3	\$927,958.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,351,462.04	0.69%	0	\$0.00	NA	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$259,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$321,697.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$632,350.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD,	1	\$268,043.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$921,602.54	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$650,399.18	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$269,511.47	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,222,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	3	\$923,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,094,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,499,761.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$650,950.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,352,225.38	2.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$593,100.00	0.17%	0	\$0.00	NA	0	\$0.00

J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	NA	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$215,347.27	0.06%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$3,540,824.29	1.03%	0	\$0.00	NA	\$0.00
MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	NA	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA.	2	\$521,492.33	0.15%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$564,764.90	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$940,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$801,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,970,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$327,277.77	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	8	\$2,872,949.18	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CO.,							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	NA	\$0.00
	SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$438,300.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	18	\$5,598,857.07	1.63%	0	\$0.00	NA	\$0.00
	SFMC, LP	15	\$4,392,142.00	1.28%	1	\$218,261.11	NA	\$0.00
	SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$631,700.00	0.18%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	6	\$2,468,364.36	0.72%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	45	\$13,706,326.00	4%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$277,100.17	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$293,167.46	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$319,559.12	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$378,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	NA	\$0.00

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

	LLC								
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,461,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$299,658.89	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$558,128.01	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	13	\$3,691,788.00	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,698,976.13	0.5%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>1</b>	<b>\$218,261.11</b>		<b>0</b>	<b>\$0.00</b>
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,984.17	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$774,158.78	1.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,652,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$348,321.19	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$759,780.97	1.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$701,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC.	3	\$1,056,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	28	\$9,818,946.44	13.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,025,750.00	7.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,952,257.18	4.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$2,748,292.62	3.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$350,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$621,345.23	0.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$640,655.25	0.9%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO., N.A.								
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	NA	\$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	NA	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$546,648.35	0.44%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$849,421.00	0.68%	0	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	NA	\$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27%	0	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00	
	BANK OF MANHATTAN, N.A.	1	\$434,324.61	0.35%	0	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	NA	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	NA	\$0.00	
		1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC.								
	BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$255,038.71	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,009,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,864,191.84	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$871,200.00	0.69%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	EVERETT FINANCIAL INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,943.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$318,750.00	0.25%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$307,500.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	NA	\$0.00
	GOOGAIN INC . A CORPORATION.	1	\$616,649.25	0.49%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$3,125,000.00	2.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$590,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.48%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00

	JMAC LENDING, INC.	4	\$1,560,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$602,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$516,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,084,674.14	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$2,114,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,328,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$275,359.00	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,189,390.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$879,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A	1	\$273,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	3	\$1,171,970.00	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$348,426.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,344.48	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00	NA	\$0.00
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,494,610.69	1.99%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,389,273.00	1.9%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION							
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	28	\$10,167,902.32	8.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$433,788.63	0.35%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,324,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,552,250.00	1.71%	0	\$0.00	NA	0	\$0.00

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

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



	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY								
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,649.87	0.3%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$449,813.87	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	31	\$10,391,700.00	11.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,070,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,736.63	0.44%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP.	1	\$333,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,680,648.61	1.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,786.03	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,698.05	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$204,730.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$416,463.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	NA	0	\$0.00
		11	\$3,221,194.24	3.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$322,421.70	1.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$758,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	1	\$295,200.77	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,314,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,611,499.00	10.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$345,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	1	\$413,607.53	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>2</b>	<b>\$708,808.30</b>		<b>0</b>	<b>\$0.00</b>
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$416,498.95	0.33%	0	\$0.00	NA	\$0.00
ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD.	2	\$429,099.00	0.34%	0	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$291,640.96	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,750.00	0.47%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL INC.	1	\$199,960.00	0.16%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$255,200.00	0.2%	0	\$0.00	NA	\$0.00

	TEXAS LENDING.COM,A							
	ASSENT, INC.	1	\$624,213.66	0.5%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$188,150.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,317,825.00	1.85%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,710,162.17	1.37%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$304,840.00	0.24%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC.	1	\$207,100.00	0.17%	0	\$0.00	NA	\$0.00

	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$424,800.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$311,200.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$592,278.68	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.	1	\$250,400.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	NA	\$0.00
		4	\$1,254,450.00	1%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,597,515.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$552,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00	NA	\$0.00
		17	\$5,757,467.00	4.61%	0	\$0.00	NA	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,750.00	0.46%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.18%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00