

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 69 of 96

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)	
3138WFGN0		ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0
		BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0
		BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	0
		F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	0
		FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	0
		FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	0
			1	\$99,731.16	2.19%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION							
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	NA	0
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	\$

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

	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0	\$
		1	\$78,100.00	1.02%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0
	GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0	\$

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0	\$
		2	\$384,000.00	1.09%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$802,855.30	2.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$

	LOAN ONE, A DIVISION OF BENCHMARK BANK							
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0
		1	\$289,000.00	0.82%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$
		1	\$91,700.00	2.21%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGU4		1	\$110,800.00	2.79%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$121,392.00	3.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$

	TEXAS								
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0	\$
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO							
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0
	HomeBank	1	\$77,000.00	1.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	0
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0	\$
		1	\$169,437.32	1.47%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,536,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$

	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
		1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$
	OHWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0
		1	\$97,200.00	0.36%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0
		1	\$102,550.72	0.38%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$

BANK								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$
GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$115,483.80	0.39%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFH33		ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0	\$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	NA	0	\$
		BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
		BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0	\$
		CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$341,000.00	0.48%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0

	ICON MORTGAGE LENDING, INC	1	\$211,040.56	0.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
	MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$567,227.65	0.8%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	1.5%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,485,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0	\$
		1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$153,000.00	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,750.00	4.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,450.00	12.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,663,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$97,200.00	0.11%	0	\$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,138.97	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$655,030.00	0.76%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	0	\$
ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA	1	\$89,876.00	0.1%	0	\$0.00	NA	0	\$

	SIMPLE MORTGAGE (16948)							
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$197,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$193,900.00	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,750.00	0.12%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$674,200.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,680.77	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00	NA	0
	EVABANK	1	\$84,882.89	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00	NA	0
		1	\$102,600.00	0.12%	0	\$0.00	NA	0

	FINANCIAL EDGE COMMUNITY CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,155.40	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$104,925.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$185,925.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,453.13	0.12%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE INC	1	\$102,420.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$
		1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	0
	FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	0

	GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,064,351.00	2.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$88,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	5	\$480,400.00	0.55%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$377,315.00	0.44%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA	4	\$403,949.31	0.47%	0	\$0.00	NA	0

	HOMEWITHLOAN.COM								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$184,255.00	0.21%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$199,750.00	0.23%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$

ASSOCIATION								
MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$264,270.60	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	0	\$
	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$394,212.59	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$670,260.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
		1	\$92,900.00	0.11%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,320.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$418,750.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$509,350.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	0

	R P FUNDING INC	7	\$684,515.00	0.79%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,500.00	1.17%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$97,424.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
		3	\$299,300.00	0.35%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	0

	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$87,542.00	0.1%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$210,957.46	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$85,425.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,359.05	0.13%	0	\$0.00	NA	0

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

	WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$177,050.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>880</b>	<b>\$86,589,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$232,100.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$585,041.95	0.81%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$234,332.84	0.32%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,760.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$714,255.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	NA	0	\$
	ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
		2	\$221,704.47	0.31%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$
	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$346,280.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$353,350.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,375.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	0	\$
		1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY							
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$114,841.56	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	0
	CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$114,896.91	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	0
		3	\$344,600.00	0.48%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	4	\$470,793.75	0.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,812,730.00	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	0
		1	\$116,000.00	0.16%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,375.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,146,947.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$238,200.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK SHANNON-POLO							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPAHY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,168,050.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$469,925.00	0.65%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	5	\$600,944.00	0.83%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE COMPANY, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$241,435.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	0	\$

	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$123,651.73	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$231,950.00	0.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$236,220.00	0.33%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$111,852.51	0.15%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,900.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,	19	\$2,209,247.00	3.05%	0	\$0.00	NA	0	\$

LLC								
MUFG UNION BANK, N.A	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$121,966.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,340.87	0.16%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	4	\$468,610.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$827,336.36	1.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$952,900.00	1.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
		6	\$708,050.00	0.98%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,105.00	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	0
	STARWEST MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$231,233.37	0.32%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$119,683.37	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0
		1	\$123,164.00	0.17%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY								
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,888.83	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	NA	0	\$

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

	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$72,470,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH82	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,834.08	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$293,514.90	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC							
	AMERICAN FINANCIAL RESOURCES, INC	6	\$820,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,850.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,804.71	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00	NA	0

	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
	BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$415,989.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	0	\$
		1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$281,412.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,368,250.00	1.02%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,420.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0
		1	\$139,920.00	0.1%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,252,870.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	0
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$147,155.00	0.11%	0	\$0.00	NA	0

	ADVANTAGE MTG							
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$427,450.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$143,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA	0
		2	\$275,705.00	0.21%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,600.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,300.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$274,750.00	0.21%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$

GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,160,552.93	1.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$418,375.00	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$146,602.26	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$417,733.00	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$

	MIDSTATE MORTGAGE COMPANY, LLC							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$274,400.00	0.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$281,750.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,515,658.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,911.13	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$551,585.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$672,505.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$853,820.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$1,275,105.00	0.95%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$

	PREFERRED LENDING SOLUTIONS, LLC								
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	12	\$1,625,649.00	1.22%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$137,050.00	0.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED	2	\$255,650.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$700,843.00	0.52%	0	\$0.00	NA	0
	SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,615,390.00	1.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$146,778.69	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,300.92	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,670.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$278,100.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$400,908.48	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$148,373.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,930.13	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>970</b>	<b>\$133,554,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	1	\$162,463.78	NA	1	\$162,4
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$623,744.49	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$945,925.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.09	0.43%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$153,990.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00	NA	0	\$
		1	\$169,913.00	0.11%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,600.00	0.74%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,125.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,357.05	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,456,619.00	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$654,517.42	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,948.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,496.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	EECU	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,005,690.00	0.67%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$323,364.41	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$481,728.19	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$782,649.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,591.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$633,500.00	0.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,585,816.00	1.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$326,160.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$172,875.00	0.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$
		1	\$160,283.80	0.11%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC - COR							
	LENDLINK FINANCIAL INC	1	\$150,635.50	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$162,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$486,110.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$154,715.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		4	\$635,390.00	0.42%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,899.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,375.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$629,500.00	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,411.00	0.98%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$483,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$501,460.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	12	\$1,925,250.00	1.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,401.62	0.2%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00	NA	0	\$

	PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$985,055.00	0.66%	0	\$0.00	NA	0	\$
	RANLIFE, INC	5	\$840,705.00	0.56%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$488,400.00	0.33%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$514,497.00	0.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,328,700.00	0.89%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$155,516.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	12	\$1,955,163.76	1.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$778,692.57	0.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$318,210.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$174,999.00	0.12%	0	\$0.00	NA	0	\$

	LOAN SERVICES, A NEW YORK CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$501,998.67	0.33%	0	\$0.00	NA	0

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

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

	CORPORATION							
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$151,695.72	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$322,479.36	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$310,200.30	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$149,991,582.06</b>	<b>100%</b>	<b>1</b>	<b>\$162,463.78</b>		<b>1</b>
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$132,500.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0
		2	\$272,000.00	0.42%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$410,046.00	0.63%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,900.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,350.00	0.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	BROOK MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$

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

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

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

	FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00	NA	0	\$
	HomeBank	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc	10	\$1,396,660.00	2.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$

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

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

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

	SIGNATURE BANK OF ARKANSAS								
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$960,138.27	1.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$950,300.00	1.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$423,120.00	0.65%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00	NA	0	\$

	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$134,422.86	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>481</b>	<b>\$65,480,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
		2	\$319,634.34	0.64%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,289.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$658,168.18	1.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	BANK, FSB							
	CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$487,809.06	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$479,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$157,166.52	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	HomeBank	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc	4	\$637,600.00	1.27%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$168,110.20	0.33%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$495,456.57	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	1	\$161,654.09	0.32%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$990,500.00	1.97%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$168,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$845,520.00	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	NA	0
		1	\$161,682.00	0.32%	0	\$0.00	NA	0

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

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

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

	Unavailable	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$50,319,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$133,200.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$150,750.00	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00	NA	0	\$

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	0	\$
BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$100,437.11	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA	0
		1	\$84,000.00	0.22%	0	\$0.00	NA	0

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

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

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

	52746							
	FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$69,800.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	0	\$0.00	NA	0
	GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	HomeBank	1	\$78,000.00	0.2%	0	\$0.00	NA	0
		3	\$219,600.00	0.57%	0	\$0.00	NA	0

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

	MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$158,148.54	0.41%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00	NA	0	\$
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$

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

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$176,475.00	0.46%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	17	\$1,030,517.02	2.7%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$149,825.00	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$224,958.97	0.59%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	0	\$
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,550.00	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$106,150.00	0.28%	0	\$0.00	NA	0	\$
		2	\$101,786.25	0.27%	0	\$0.00	NA	0	\$

	UNITED CONSUMERS CREDIT UNION							
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$132,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$264,072.85	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$61,500.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$38,200,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHD1	ACADEMY MORTGAGE CORPORATION	39	\$10,912,409.00	13.62%	0	\$0.00	NA	0
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,029,150.00	1.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,641,137.00	4.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$962,250.00	1.2%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,403,046.55	4.25%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$80,129,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	0	\$

	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$353,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$427,252.78	0.73%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$564,000.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$623,175.00	1.06%	0	\$0.00	NA	0	\$
	CUMD	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$186,595.00	0.32%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$379,371.18	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,275,300.00	2.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,962,275.00	3.35%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	12	\$3,192,148.75	5.45%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00	NA	0	\$
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$505,000.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,000.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$559,500.00	0.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,212.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,303,500.00	2.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC							
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,319,400.66	2.25%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$226,437.61	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,500.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$206,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,963.19	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$621,250.00	1.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$227,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,564,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$188,062.40	0.32%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$316,875.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$58,617,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$358,250.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES, LTD	1	\$193,539.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$579,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$758,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
		6	\$1,115,125.00	0.45%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,285.68	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00	NA	0
		2	\$376,260.00	0.15%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$750,350.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$197,085.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00	NA	0

	CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,650,723.19	0.66%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED	2	\$388,650.00	0.16%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION							
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$2,654,099.00	1.06%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$759,188.64	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,931.58	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$548,396.17	0.22%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, AL LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$376,080.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$

	FARMERS EXCHANGE BANK							
	FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK 15551	1	\$198,706.83	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,566,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$193,995.08	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,985.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,925.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$564,700.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,802,758.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$

	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$397,750.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$179,950.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$589,745.41	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$583,920.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,765.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$
	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL INC							
	MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$933,700.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS & INVESTMENTS	1	\$183,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$755,916.00	0.3%	0	\$0.00	NA	0
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$193,880.43	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$969,432.59	0.39%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,285,026.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00	NA	0
		1	\$183,200.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK - FREELAND							
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,108,118.90	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$375,025.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$1,660,682.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
		1	\$192,060.00	0.08%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$353,800.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	5	\$929,258.00	0.37%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,152,706.09	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	NA	0
		2	\$357,900.00	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,139,165.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,650.00	0.15%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$184,750.80	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	65	\$12,256,388.90	4.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00	NA	0

	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$919,350.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$734,400.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$361,305.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00	NA	0	\$

	THE HONSDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,566.76	0.3%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,308,599.00	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$573,110.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,334</b>	<b>\$249,991,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	0	\$
		1	\$333,000.00	15.48%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,151,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHH2	1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,335.54	0.69%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$475,600.00	3.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	GECU	3	\$281,000.00	1.86%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	14	\$1,359,164.53	9.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00	NA	0	\$

	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$374,346.02	2.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$107,184.72	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,086,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WFHJ8	ALPINE BANK & TRUST CO	1	\$114,900.00	1.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$114,000.00	1%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC							
	EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$343,850.00	3.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00	NA	0
	IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$1,276,772.93	11.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	0
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$244,000.00	2.14%	0	\$0.00	NA	0

	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$231,741.52	2.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,800.00	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,398,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$147,775.11	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,393.18	2.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,214.80	0.54%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$

	BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$265,802.92	0.96%	0	\$0.00	NA	0	\$

GRANTEE								
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,450.99	0.46%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$795,815.00	2.87%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
GECU	3	\$405,240.83	1.46%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,909.25	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0	\$
	1	\$129,814.81	0.47%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$139,467.94	0.5%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	20	\$2,784,752.24	10.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,790.60	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$806,666.25	2.91%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$129,795.41	0.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$27,766,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHL3	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00	NA	0	\$
		1	\$154,766.55	0.24%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,694.03	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
	BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$340,994.00	0.53%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,481.58	1.01%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$

	ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$173,732.09	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$341,742.45	0.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$332,075.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF	1	\$165,274.85	0.26%	0	\$0.00	NA	0	\$

	IDAHO LLC								
	FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$649,700.00	1.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00	NA	0	\$
	FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00	NA	0	\$
	GEORGIA MORTGAGE SERVICES INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$166,217.39	0.26%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,796.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$311,756.29	0.49%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00	NA	0
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,219.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,012.75	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	17	\$2,740,749.90	4.27%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$171,300.00	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$167,642.69	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	11	\$1,772,053.72	2.76%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$165,350.58	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$317,516.01	0.49%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$339,537.83	0.53%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	NA	0	\$
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$167,746.97	0.26%	0	\$0.00	NA	0	\$

	TRUST CO., N.A								
	WR STARKEY MORTGAGE, LLP	2	\$332,780.03	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$789,069.55	1.23%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$64,254,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$73,511.64	1.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$435,850.00	6.89%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$74,500.00	1.18%	0	\$0.00	NA	0	\$
	GECU	3	\$192,670.00	3.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$622,514.02	9.84%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$323,354.01	5.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$131,919.93	2.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,077.95	2.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$77,400.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$6,323,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,842.14	0.74%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,727.48	0.25%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,449,688.77	3.48%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00	NA	0	\$
	CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,061.17	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$176,521.76	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$353,516.75	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$175,880.88	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,978.63	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$899,205.42	1.28%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0	\$
		1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$355,750.00	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0
	FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$354,920.00	0.5%	0	\$0.00	NA	0
	GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$183,716.70	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	0	\$
	INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$177,326.55	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$356,230.56	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$1,871,365.01	2.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$183,400.00	0.26%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00	NA	0
	S&T BANK	2	\$351,711.29	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	16	\$5,328,597.22	7.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,037.91	0.52%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$487,094.76	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,421,190.87	2.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,716.71	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00	NA	0	\$

	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$181,725.88	0.26%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$70,318,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,259.45	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	12	\$1,168,408.53	0.93%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$91,664.76	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,444.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00	NA	0
	ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$106,150.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA	0
	BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA	0

	BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA	0	\$
	BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA	0	\$

	BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$298,905.00	0.24%	0	\$0.00	NA	0	\$
	CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00	NA	0	\$
		1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$91,675.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$601,338.12	0.48%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$312,478.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,366.25	0.07%	0	\$0.00	NA	0

F.A								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$101,706.49	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00	NA	0	\$
	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	\$175,657.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$212,500.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$284,200.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	1	\$101,381.53	NA	1	\$101,381.53
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,365.44	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,790.00	0.17%	0	\$0.00	NA	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	3	\$300,820.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,012,302.72	0.8%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,346,967.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
		9	\$918,262.00	0.73%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$198,400.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$323,732.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	GECU	5	\$499,230.00	0.4%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00	NA	0
		1	\$99,711.34	0.08%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY							
	GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00	NA	0
	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,600.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	3	\$296,200.00	0.23%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP	3	\$304,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$303,800.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$

	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,672.06	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$208,821.91	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,055.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00	NA	0

	MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$404,700.00	0.32%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$

	NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$102,467.56	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$283,850.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$500,028.00	0.4%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,100.00	0.32%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$496,450.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$94,560.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$383,864.32	0.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$586,750.00	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$183,800.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	0	\$

	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$717,292.58	0.57%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$610,945.17	0.48%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$

	NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$180,597.45	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$512,894.68	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$206,898.22	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$99,309.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00	NA	0

	TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$475,050.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$189,748.16	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$293,700.00	0.23%	0	\$0.00	NA	0	\$

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00	NA	0
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$108,143.96	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$284,320.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	2	\$208,044.11	0.16%	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR LOAN COMPANY							
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$482,947.18	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$95,465.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$378,287.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,278</b>	<b>\$126,190,487.42</b>	<b>100%</b>	<b>1</b>	<b>\$101,381.53</b>		<b>1</b>
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00	NA	0
		1	\$148,500.00	0.07%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$415,500.00	0.21%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$260,768.50	0.13%	0	\$0.00	NA	0
	AMERIAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$254,575.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	3	\$363,425.00	0.18%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$237,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,721.59	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$127,630.54	0.06%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$254,212.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$663,100.00	0.33%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$125,814.38	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,078.43	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,427.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$523,220.00	0.26%	0	\$0.00	NA	0	\$
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$700,939.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$523,200.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,467.58	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$116,132.44	0.06%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$295,457.09	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$248,300.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00	NA	0	\$
	CRESCOM BANK	3	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$376,965.98	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,250.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00	NA	0	\$

	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$652,821.37	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,220.77	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	NA	0	\$
		1	\$110,904.98	0.06%	0	\$0.00	NA	0	\$

	FIRST ABILENE FEDERAL CREDIT UNION								
	FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$418,984.61	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$250,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,556,058.46	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	10	\$1,271,100.00	0.64%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$520,005.00	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	7	\$934,750.00	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00	NA	0	\$
	GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$122,250.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$124,447.72	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$117,000.00	0.06%	0	\$0.00	NA	0
		1	\$140,000.00	0.07%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK, N.A	1	\$146,200.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,072,272.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$474,777.86	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$893,050.00	0.45%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	6	\$788,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$358,400.00	0.18%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$
	MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$
		1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,055.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$252,750.00	0.13%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	MLEND	1	\$111,920.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$521,600.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$519,189.61	0.26%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$
		1	\$137,792.15	0.07%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$260,436.18	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,076.34	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$258,060.90	0.13%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$243,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0

	OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$142,993.67	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$359,900.00	0.18%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS INC	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$250,100.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,510.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$935,735.11	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$390,325.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$498,781.97	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$888,859.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,077.85	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,593.50	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00	NA	0
		1	\$146,000.00	0.07%	0	\$0.00	NA	0

	PROVIDENCE BANK & TRUST							
	PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00	NA	0
	RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$262,503.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$233,736.61	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,410.10	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,264,631.78	0.63%	0	\$0.00	NA	0
		1	\$117,000.00	0.06%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$568,298.58	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	3	\$385,765.45	0.19%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,256.65	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$110,653.09	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,458,463.14	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,320.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00	NA	0	\$

	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,585.31	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	3	\$420,790.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROPU LLC	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$380,300.00	0.19%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$259,092.57	0.13%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$134,805.49	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00	NA	0
		5	\$716,466.55	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,175.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION ISAOA							
	VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$247,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$258,614.69	0.13%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$1,160,159.12	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	7	\$879,965.08	0.44%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,557</b>	<b>\$199,851,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00	NA	0	\$
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,310,536.00	0.94%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$629,300.00	0.45%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00	NA	0	\$
	AMBASSADOR MORTGAGE COMPANY	1	\$146,435.61	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$252,250.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,815.42	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00	NA	0	\$
		4	\$490,000.00	0.35%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY							
	ASPIRE FINANCIAL, INC	1	\$120,591.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC	1	\$111,065.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,287.12	0.1%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00	NA	0
		1	\$145,000.00	0.1%	0	\$0.00	NA	0

	BLUCURRENT CREDIT UNION								
	BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$137,132.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,050.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$264,676.55	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$360,419.50	0.26%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,692.84	0.21%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$368,140.00	0.27%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,711.18	0.2%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$281,328.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$395,039.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,990.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$129,607.79	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00	NA	0	\$

	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$535,300.00	0.39%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$119,481.41	0.09%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,510.85	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,884.93	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,330.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS & LOAN							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	0
	FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,132,925.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	18	\$2,418,756.00	1.74%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	0
		1	\$136,710.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA	0
	FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0
	FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$581,750.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA	0
	GECU	4	\$524,604.84	0.38%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$774,059.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00	NA	0	\$

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$395,184.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$549,500.00	0.4%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$129,816.84	0.09%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$417,200.00	0.3%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00	NA	0	\$

	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$293,455.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,400.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$395,320.00	0.28%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$527,155.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00	NA	0	\$
	PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$632,150.14	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$

	BANKING CORPORATION							
	PREMIUM MORTGAGE CORP	1	\$116,823.78	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,200.00	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00	NA	0
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$294,319.81	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$412,345.00	0.3%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$147,679.51	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$139,303.44	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00	NA	0
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$937,674.86	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,805.00	0.28%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$411,121.13	0.3%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,480,897.16	1.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$109,837.95	0.08%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$521,656.00	0.38%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMİ	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,650.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP							
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,800.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,235.17	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$420,010.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,806.97	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$747,348.72	0.54%	0	\$0.00	NA	0	\$
		3	\$374,365.95	0.27%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC								
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$138,770,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$168,451.47	0.09%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$681,226.86	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0	\$
		3	\$478,875.00	0.26%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$810,065.96	0.45%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00	NA	0	\$
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$323,920.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
		1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$804,500.00	0.44%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$485,588.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,054.97	0.18%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$324,125.00	0.18%	0	\$0.00	NA	0	\$

COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$1,307,040.50	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$954,830.00	0.53%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,119,534.96	0.62%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00	NA	0	\$
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$173,000.38	0.1%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00	NA	0	\$
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$319,695.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00	NA	0	\$

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

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$463,720.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00	NA	0	\$
	GECU	1	\$171,451.91	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED	1	\$172,251.46	0.09%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,444.00	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$324,671.06	0.18%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,409.00	0.63%	0	\$0.00	NA	0
		2	\$318,300.00	0.18%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$158,100.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$308,605.25	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$164,107.88	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$2,324,077.19	1.28%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$166,170.23	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00	NA	0	\$
	THE HONSDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,831.97	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,946.79	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$

	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,262.08	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,089,525.00	0.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,557.32	0.18%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,118</b>	<b>\$181,475,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHT6		1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$193,433.13	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,200.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,850.18	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0
		2	\$392,610.00	0.31%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$556,600.00	0.44%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$390,400.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,770.00	0.72%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,366.26	0.55%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,552.38	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,364.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,200.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$

	COASTAL LENDING GROUP, LLC							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,107.21	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,071,894.88	1.85%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$452,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE, INC	1	\$308,875.95	0.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,000.00	0.87%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	NA	0	\$

	INTERCAP LENDING INC., A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	NA	0	\$
	LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$530,531.00	0.92%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$326,000.00	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$496,000.00	0.86%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$656,044.74	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$600,800.00	1.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$2,071,600.00	3.58%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$

	SHAREPOINT CREDIT UNION							
	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,000.00	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$381,182.99	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$383,279.73	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.58%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$182,631.01	0.32%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$194,200.00	0.34%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,400.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$57,892,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,628,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00	NA	0	\$
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$138,500.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$205,200.00	0.34%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
		1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$128,458.47	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC	1	\$77,425.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0

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

	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,864.87	0.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$47,932.37	0.08%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,920.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$

	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$63,580.79	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMD	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$66,806.60	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$80,796.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$348,500.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
FIRST NIAGARA BANK, N.A	14	\$1,016,605.00	1.69%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00	NA	0	
FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	0	
FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	0	

	FULTON BANK, N.A	3	\$207,500.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$
	GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,125.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$315,850.00	0.53%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00	NA	0	\$

	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00	NA	0	\$
	LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$142,443.97	0.24%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MWABANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$72,295.35	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$212,900.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$78,250.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$133,200.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$158,900.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$79,339.05	0.13%	0	\$0.00	NA	0	\$
		3	\$218,875.74	0.36%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,800.00	0.11%	0	\$0.00	NA	0
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	SMMIT FUNDING INC	1	\$59,830.63	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$145,287.04	0.24%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$152,672.21	0.25%	0	\$0.00	NA	0	\$
	STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$109,285.00	0.18%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
		3	\$197,233.68	0.33%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$346,200.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00	NA	0	\$
	UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,237.31	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$229,400.00	0.38%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	3	\$165,250.00	0.27%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$269,493.45	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$54,944.47	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$372,227.11	0.62%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>887</b>	<b>\$60,097,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$867,074.53	0.28%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,375,080.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$243,863.13	0.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$554,205.67	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00	NA	0	\$

	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$667,411.09	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,744,450.00	1.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,400,512.04	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$2,550,504.64	0.82%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	23	\$6,700,055.96	2.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$264,350.00	0.08%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$

	EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,763,058.52	0.57%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$1,026,464.13	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$483,117.70	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$646,128.22	0.21%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,282.83	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$683,420.00	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	5	\$1,446,155.00	0.46%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$282,235.61	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$12,154,887.77	3.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$

COMPANY								
HOMESTEAD FUNDING CORP	3	\$1,024,665.33	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	2	\$774,250.00	0.25%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	7	\$1,994,650.00	0.64%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$632,425.49	0.2%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL GROUP, INC	2	\$455,050.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	3	\$797,625.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$204,942.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0	\$
	NP, INC	2	\$567,000.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$563,630.00	0.18%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,118,585.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	10	\$3,303,850.00	1.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	20	\$5,579,986.92	1.79%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	35	\$9,513,070.00	3.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	4	\$994,250.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	4	\$1,245,187.26	0.4%	0	\$0.00	NA	0	\$
	RESMAC, INC	10	\$2,493,124.31	0.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	3	\$776,353.61	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,390.09	0.21%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$658,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	58	\$17,120,676.48	5.5%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,192.00	0.1%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,341,855.00	0.43%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	\$767,625.49	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC	2	\$583,087.00	0.19%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$341,905.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,133,331.76	0.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$558,100.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$311,365,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHY5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,800.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$830,320.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,630,550.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,143,750.00	1.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	0	\$0.00	NA	0	\$
	AMERISH, A CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$750,928.47	0.71%	0	\$0.00	NA	0	\$

	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,240,200.00	1.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS UTHAN CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,174,500.00	1.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$823,895.90	0.78%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS,LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$389,000.00	0.37%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$397,800.00	0.38%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$
		1	\$535,760.84	0.51%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC								
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$393,332.46	0.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,891,725.00	2.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$764,000.00	0.72%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$569,000.00	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$797,500.00	0.76%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$801,000.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,173,236.90	1.11%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$794,285.00	0.75%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,567,538.29	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

	PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,599,750.00	1.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$385,500.00	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,500.00	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$829,200.00	0.79%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,246,500.00	1.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	19	\$7,831,549.00	7.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$833,438.29	0.79%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,281.75	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.36%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

	WATERSIDE MORTGAGE INC								
	WESTSTAR MORTGAGE, INC- CONV	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,530.73	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,219,600.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,916.04	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$105,432,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$961,250.00	1.63%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$368,500.00	0.62%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$204,300.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,617,417.01	7.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,000.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	5	\$810,750.00	1.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,700.00	0.53%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$340,717.00	0.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$747,000.00	1.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,920.00	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,508,300.00	2.55%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$479,466.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	25	\$5,712,838.21	9.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,146,100.00	1.94%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,043,417.57	1.77%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,500.00	5.82%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	8	\$2,666,776.00	4.51%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,232,548.51	5.47%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$1,102,000.00	1.86%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$164,300.00	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,134,775.00	1.92%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC (23045)	1	\$332,509.42	0.56%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$621,000.00	1.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,299,632.50	2.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.55%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$626,500.00	1.06%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	8	\$2,630,400.00	4.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$772,626.00	1.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$895,720.00	1.52%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	27	\$8,550,027.12	14.46%	0	\$0.00	NA	0	\$
SILVERMINE VENTUERS, LLC DBA THOROUGHbred MORTGAGE	1	\$416,385.67	0.7%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$499,263.39	0.84%	0	\$0.00	NA	0	\$
SOLVAY BANK	3	\$644,933.98	1.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$1,324,442.94	2.24%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$803,300.00	1.36%	0	\$0.00	NA	0	\$
	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$650,920.00	1.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,120,000.00	3.59%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$608,000.00	1.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$929,450.00	1.57%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$742,000.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$59,116,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ23	A1 MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$72,800.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$210,090.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$85,430.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$269,642.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$557,900.00	2.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,400.00	1.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$59,034.20	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$75,977.04	0.3%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
		1	\$129,117.14	0.5%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,300.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,860.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,600.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$952,000.00	3.7%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,302.73	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,200.00	1.25%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$223,341.51	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	5	\$463,411.62	1.8%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$360,000.00	1.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$170,500.00	0.66%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$272,600.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$157,000.00	0.61%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$250,400.00	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,941.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$878,414.83	3.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,756.12	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$175,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,000.00	1.26%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$108,800.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$497,000.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	2	\$193,675.71	0.75%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$90,538.96	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,720.68	0.59%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$79,449.51	0.31%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$90,600.00	0.35%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$125,015.04	0.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,200.00	0.56%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$581,711.00	2.26%	0	\$0.00	NA	0
		1	\$50,100.00	0.19%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$109,600.00	0.43%	0	\$0.00	NA	0
	HONOR BANK	1	\$187,700.00	0.73%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$374,000.00	1.45%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,763.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$155,200.00	0.6%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$77,250.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,100.00	0.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	1.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,600.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$260,000.00	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$125,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,792.47	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$294,000.00	1.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$404,540.00	1.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$252,300.00	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.95%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,954.21	0.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,800.00	0.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$282,500.00	1.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$33,175.99	0.13%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$97,169.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$63,900.00	0.25%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$950,000.00	3.69%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$192,232.48	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,655.94	0.19%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$344,600.00	1.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP. A CALIFORNIA							
	STANDARD BANK AND TRUST COMPANY	2	\$152,500.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$69,200.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$255,829.00	0.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,569.74	1.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,730.98	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$192,175.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,477,272.65	9.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE	1	\$265,200.00	1.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$115,300.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$195,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$448,267.39	1.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$109,963.12	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,742,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WFJ31	BANCO SANTANDER PR	1	\$184,921.52	5.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	7.25%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$150,717.32	4.51%	0	\$0.00	NA	0
	EVERBANK	1	\$126,186.32	3.78%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$133,974.12	4.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,250.00	4.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	4.41%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$76,743.13	2.3%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$516,109.06	15.44%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$162,500.00	4.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,150.00	15.5%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,937.00	4.31%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,200.00	1.89%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	9.45%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$97,000.00	2.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,950.00	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,342,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ49	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,584.57	8.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$383,090.50	31.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,642.74	15.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$532,883.83	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,201,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ56	BOEING EMPLOYEES' CREDIT UNION	1	\$252,192.32	17.73%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	18.98%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$331,250.00	23.29%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$270,097.91	18.99%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$212,653.32	14.95%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$86,180.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,422,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ64	BANCO POPULAR DE PUERTO RICO	1	\$285,634.81	23.88%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$146,877.28	12.28%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM LLC	1	\$139,501.95	11.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,552.71	8.49%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$108,695.73	9.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,450.00	24.53%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$120,500.00	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,196,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ72	ALLIED MORTGAGE GROUP, INC	3	\$452,775.00	5.57%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$253,154.63	3.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$490,700.00	6.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$115,336.64	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$282,500.00	3.47%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	3.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$369,393.84	4.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,408.82	4.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,700.00	0.82%	0	\$0.00	NA	0	\$
	C F FUNDING CORPORATION, AN ILLINOI	1	\$180,744.97	2.22%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$318,750.00	3.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$310,561.80	3.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,650.00	2.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,350.00	4.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$220,000.00	2.7%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$99,500.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,046.71	0.71%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$244,853.86	3.01%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$138,075.00	1.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,800.00	0.98%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,286.00	4.5%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,100.00	3.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,500.00	3.53%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,766.00	3.66%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$324,900.00	3.99%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$331,000.00	4.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,600.00	5.43%	0	\$0.00	NA	0	\$
	SHARON CREDIT UNION	1	\$167,155.94	2.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$159,690.92	1.96%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,800.00	1.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$164,802.81	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,134,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ80	360 MORTGAGE GROUP, LLC	1	\$108,700.00	1.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$284,500.00	2.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$357,600.00	3.38%	0	\$0.00	NA	0	\$
		3	\$502,876.52	4.75%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO							
	BANCO SANTANDER PR	2	\$385,060.61	3.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$426,874.77	4.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,388.00	2.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$290,405.00	2.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,550.00	1.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$96,875.13	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,700.00	5.07%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$137,400.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$286,550.00	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,300.00	2.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,957.99	1.87%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$135,121.83	1.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$189,450.00	1.79%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$265,757.42	2.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$335,800.00	3.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$144,500.00	1.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$305,650.00	2.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$282,086.99	2.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,478.08	1.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$61,667.24	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$134,000.00	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$114,818.60	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$865,000.00	8.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$205,500.00	1.94%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$121,782.35	1.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$100,099.64	0.94%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,266.43	1.53%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$107,800.00	1.02%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$182,000.00	1.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$207,050.00	1.95%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$269,650.00	2.55%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,400.00	1.64%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$363,700.00	3.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	2.5%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,870.00	2.21%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$157,787.17	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,593,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ98	ACOPIA HOME LOANS	1	\$177,250.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,000.00	3.87%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$259,800.00	3.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,500.00	1.46%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,650.00	1.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$483,683.15	6.43%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$168,514.23	2.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,719.04	2.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,000.00	1.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$200,397.49	2.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$
	CONTEMPO LENDING INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,200.00	2.78%	0	\$0.00	NA	0	\$

	ELGA CREDIT UNION	1	\$190,570.00	2.53%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$173,654.44	2.31%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$176,744.97	2.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$229,176.64	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$93,501.10	1.24%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$274,252.01	3.65%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,850.00	2.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$294,604.79	3.92%	0	\$0.00	NA	0	\$
	HYPOTEC INC	1	\$213,000.00	2.83%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,800.00	1.71%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$351,300.00	4.67%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$158,600.00	2.11%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$133,500.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$111,800.00	1.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$255,000.00	3.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,025.79	2.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$255,374.83	3.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$79,395.32	1.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$223,377.69	2.97%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	1.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$248,800.00	3.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$114,000.00	1.52%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$225,366.37	3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$187,891.01	2.5%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$171,500.00	2.28%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$293,200.00	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,522,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJA5	1ST SECURITY BANK OF WASHINGTON	3	\$480,000.00	0.5%	0	\$0.00	NA	0	\$

	A & D MORTGAGE LLC	2	\$339,250.00	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,109,354.00	3.24%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,705.31	0.17%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$154,133.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$328,772.67	0.34%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$150,770.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,400.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,990.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,490.03	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$838,105.00	0.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,845.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	10	\$1,593,890.00	1.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$150,200.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$825,200.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$341,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,357.54	0.34%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,120.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,665.51	0.5%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$171,900.00	0.18%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,281.71	0.18%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$162,700.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$322,610.00	0.34%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,768.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$174,230.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,790.58	0.16%	0	\$0.00	NA	0	\$
		5	\$827,700.00	0.86%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,200.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$800,889.00	0.83%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$151,320.00	0.16%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$151,287.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$483,900.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$163,800.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,350.00	0.67%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,148,700.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	3	\$504,375.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$170,764.41	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$496,935.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,010.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$159,375.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,800.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,005.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
		1	\$165,931.19	0.17%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION - CO							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$160,050.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,794.05	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$954,650.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,227.71	0.85%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$308,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,850.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$331,650.00	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0
	EECU	2	\$326,250.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$154,786.45	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$324,375.25	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$318,357.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$160,930.00	0.17%	0	\$0.00	NA	0

	LIABILTY COMPANY							
	EVERETT FINANCIAL INC	1	\$160,683.26	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,750.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$497,550.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,330.64	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,742.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$163,445.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$810,266.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,675.36	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,300.00	0.51%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$504,885.07	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$319,900.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,778.19	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$323,800.00	0.34%	0	\$0.00	NA	0
		7	\$1,093,538.00	1.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,771.79	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,750.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$159,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,375.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,900.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,003,126.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$332,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,475.00	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,375.00	0.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,774.05	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$304,500.00	0.32%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.17%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$172,333.63	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$171,763.03	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$681,443.70	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$482,221.00	0.5%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$328,600.00	0.34%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE LENDING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$806,650.00	0.84%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,568.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$315,415.00	0.33%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$174,515.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$173,300.00	0.18%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$322,705.65	0.34%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,486.00	0.18%	0	\$0.00	NA	0	\$
LEADER MORT	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$484,600.00	0.5%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$155,925.00	0.16%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$173,200.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$173,625.00	0.18%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$319,400.00	0.33%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$326,080.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE CPMPANY, LLC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$328,430.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$153,538.17	0.16%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$162,975.15	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$161,200.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,175.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC. - COR	1	\$150,253.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$497,500.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,118,500.00	1.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$2,731,105.00	2.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$

	MUFG UNION BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$650,250.00	0.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$477,966.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$150,232.73	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$343,550.00	0.36%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$507,525.00	0.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$152,789.21	0.16%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$150,142.86	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$502,500.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,020.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,865.65	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,200.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$514,750.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	2	\$328,778.04	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,961,053.42	2.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$328,800.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$464,905.00	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$472,812.00	0.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,503.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,725.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,850.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,336.62	0.17%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE	1	\$152,145.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,810.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$488,250.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$161,776.81	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$154,287.14	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,288.52	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORP	1	\$150,385.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$169,653.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$321,474.05	0.33%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$160,760.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$

COMPANY								
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,009.00	0.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,181.77	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$161,680.00	0.17%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$339,200.00	0.35%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,400.00	1.02%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,250.00	0.34%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
SPIRIT OF TEXAS BANK SSB	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$154,287.14	0.16%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$682,658.00	0.71%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$305,028.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	5	\$829,051.29	0.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$171,617.42	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,505.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$483,561.78	0.5%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,775.04	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$487,680.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,001,870.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,283.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$499,119.14	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$159,779.57	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$170,410.33	0.18%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$321,210.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$158,800.00	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$320,500.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,427.23	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,800.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$486,850.00	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,123.29	0.49%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$170,764.41	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$313,652.00	0.33%	0	\$0.00	NA	0	\$

	Unavailable	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>589</b>	<b>\$95,981,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJB3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	42	\$7,852,289.00	4.6%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
	ACCURATE MORTGAGE GROUP	1	\$198,305.87	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$182,804.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$384,750.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$376,999.95	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$952,097.49	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$569,984.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$581,425.00	0.34%	0	\$0.00	NA	0	\$

	COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,317.83	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$2,223,203.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,850.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$199,442.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$540,250.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$359,600.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$185,725.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,899.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$370,200.00	0.22%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$189,904.00	0.11%	0	\$0.00	NA	0
		8	\$1,541,160.00	0.9%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$183,773.76	0.11%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$733,510.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$548,230.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,425.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,857,325.00	1.09%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	BLOOMBANK	1	\$183,100.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	BREMER BAK NA	1	\$178,415.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$545,600.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$566,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,501,427.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,700.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$570,305.00	0.33%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$376,040.00	0.22%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,625,700.00	0.95%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$367,200.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$354,700.00	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$555,550.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$712,641.62	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,379,445.00	1.39%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,186.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$186,480.00	0.11%	0	\$0.00	NA	0	\$
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	5	\$951,210.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$771,418.00	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$581,350.00	0.34%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$368,100.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$536,250.00	0.31%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	24	\$4,467,955.11	2.62%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A	1	\$176,073.06	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	CROSS VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$552,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,967.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$375,076.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$186,190.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	EECU	1	\$197,125.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$386,550.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$1,519,366.00	0.89%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,147,300.00	0.67%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$187,004.34	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$369,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,503.67	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$191,009.38	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$186,504.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,811,734.12	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	\$746,870.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$932,381.00	0.55%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$374,320.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,885.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,310,232.00	0.77%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$382,606.06	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,261.22	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N,A	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,562.12	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$753,707.03	0.44%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$194,213.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$183,760.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,910.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	3	\$552,650.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$760,175.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SENTINEL BANK	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,655.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$942,560.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$372,500.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$378,275.00	0.22%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	4	\$736,624.00	0.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$542,485.00	0.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$177,376.55	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$360,335.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$2,928,850.00	1.71%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	HARTFORD FINANCIAL SERVICES	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$188,665.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,596,203.00	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,550.00	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$959,320.00	0.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$179,224.22	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$387,050.00	0.23%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$358,250.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$367,500.00	0.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$177,300.00	0.1%	0	\$0.00	NA	0
		4	\$731,283.00	0.43%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION							
	KINECTA FEDERAL CREDIT UNION	2	\$358,010.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$180,900.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,546.67	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$753,601.56	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	LEGEND BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,576.30	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,650.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$381,500.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$183,400.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$177,765.60	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$183,521.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$371,200.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,100.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,360.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$589,310.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$177,510.00	0.1%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$174,979.57	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$360,772.83	0.21%	0	\$0.00	NA	0
		1	\$175,518.56	0.1%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY							
	MORTGAGE 1 INCORPORATED	2	\$362,295.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$732,700.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,900.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,460,326.45	2.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$176,250.00	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,327,250.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	2	\$370,147.00	0.22%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$577,100.00	0.34%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,638.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$183,508.03	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$559,283.00	0.33%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP. D	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$553,800.00	0.32%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,371.39	0.1%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
		11	\$2,019,800.00	1.18%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,148.32	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,103.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,996.31	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$745,734.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$546,525.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$535,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,715.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$1,488,779.02	0.87%	0	\$0.00	NA	0
	PEPLES UNITED BANK, N.A	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$3,320,498.00	1.94%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,576.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$367,900.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,303,573.63	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,278,776.00	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$2,427,370.00	1.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$183,150.00	0.11%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$182,800.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,200.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$193,000.00	0.11%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,324,399.63	0.78%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$178,750.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$566,300.00	0.33%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$544,450.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,753.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$739,469.00	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,868,398.00	1.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$776,650.00	0.45%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$742,000.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,840,779.89	1.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$561,500.00	0.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$9,878,647.40	5.78%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$372,748.48	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$194,942.95	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,135,965.03	0.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,898,542.75	1.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,605.00	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$181,776.32	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,802.27	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$592,375.00	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$557,100.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,134.00	0.1%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$733,923.00	0.43%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$2,247,920.00	1.32%	0	\$0.00	NA	0	\$
UNIVERESAL LENDING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,180.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$926,147.51	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$537,000.00	0.31%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,318,660.00	0.77%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$557,600.00	0.33%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$

	LLC								
	WATERSTONE MORTGAGE CORPORATION	3	\$542,228.88	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,153.05	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$186,880.00	0.11%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$577,200.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>916</b>	<b>\$170,853,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJC1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,995.84	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$63,114.87	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$1,709,380.00	2.39%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$78,641.95	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	3	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$240,270.00	0.34%	0	\$0.00	NA	0	\$
		1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA HOME LENDING USA, LLC	1	\$83,889.18	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,614.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$683,100.00	0.96%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$64,042.46	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$348,850.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$147,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$82,450.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,452,092.00	2.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$377,500.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$185,500.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,400.00	0.2%	0	\$0.00	NA	0

	ARVEST BANK	21	\$1,385,640.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$276,745.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$225,500.00	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$70,713.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$347,630.00	0.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$105,464.57	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$333,050.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$140,550.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$317,585.00	0.44%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$55,343.65	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$150,572.27	0.21%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$47,530.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,640.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$84,525.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$226,850.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$527,857.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$503,200.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,570.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$98,500.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$200,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$216,920.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$153,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$75,010.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,050.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$99,050.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$228,210.00	0.32%	0	\$0.00	NA	0
		2	\$99,000.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK OF SEDALIA							
	CENTRAL BANK OF ST LOUIS	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	3	\$167,600.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$217,021.70	0.3%	0	\$0.00	NA	0
	CHARTERBANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$207,121.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$44,558.53	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,899.42	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$82,484.85	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$73,795.72	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$65,550.00	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$54,428.24	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$66,825.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$169,076.26	0.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$145,949.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$364,300.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,100.00	0.29%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$83,768.13	0.12%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,488.70	0.07%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$70,906.50	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$47,750.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$135,905.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$49,125.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$1,690,020.00	2.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$69,108.87	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$912,001.40	1.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$133,023.81	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$96,625.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$35,793.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$346,460.00	0.49%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$64,990.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$357,225.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$636,903.49	0.89%	0	\$0.00	NA	0	\$
	FIMI INC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$111,300.00	0.16%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION	2	\$131,420.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$138,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$51,973.24	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,565.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NA	1	\$62,910.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$151,387.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$518,493.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,610.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,660.00	0.48%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$308,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$150,656.18	0.21%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	9	\$485,976.75	0.68%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$221,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	3	\$174,070.00	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	3	\$198,250.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$75,525.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	4	\$236,050.00	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,324.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$357,190.00	0.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$439,749.90	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$224,690.06	0.31%	0	\$0.00	NA	0	\$
	FIRSTMARK CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$164,875.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$253,500.00	0.35%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$

	FIVE POINTS BANK OF HASTINGS	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$102,847.00	0.14%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$86,313.15	0.12%	0	\$0.00	NA	0	\$
	FRIST NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$
	FRIST NATIONAL BANK IN PAXTON	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	GECU	4	\$261,573.00	0.37%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$376,625.00	0.53%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$78,699.24	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$329,365.43	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$190,440.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$
	H & R PREFERRED SERVICES, INC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$59,418.03	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$158,452.00	0.22%	0	\$0.00	NA	0	\$
		1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$81,800.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$75,049.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$148,500.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$871,485.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$161,920.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$28,322.00	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$129,875.00	0.18%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$140,750.00	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$160,400.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$81,900.01	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,025.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	9	\$502,150.00	0.7%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$419,629.24	0.59%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$31,600.00	0.04%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$94,925.00	0.13%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$95,940.00	0.13%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$50,865.43	0.07%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$40,446.67	0.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$52,042.79	0.07%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$120,338.85	0.17%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	KENTLND BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$72,934.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$474,630.00	0.66%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$34,755.21	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$212,953.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$
	LEGENCE BANK, ISAOA	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$
	LENDER	1	\$61,110.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$44,942.08	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$66,930.00	0.09%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$151,200.00	0.21%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$83,480.00	0.12%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	2	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$65,515.55	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIST BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$279,025.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$161,675.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$98,975.00	0.14%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$113,600.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	8	\$567,350.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,300.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$58,123.36	0.08%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,914.58	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$1,634,157.91	2.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,900.00	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$118,905.07	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$200,978.70	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$213,815.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$272,005.00	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$112,100.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$159,585.00	0.22%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$74,901.24	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	2	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
	NORTH GEORGIA NATIONAL BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$62,965.07	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD NATIONAL BANK	6	\$367,125.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$215,200.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$318,664.21	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$139,164.13	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$226,450.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$372,725.00	0.52%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$63,666.05	0.09%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$75,660.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$372,255.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,625.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$135,218.00	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$70,850.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$161,000.00	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$152,791.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,503.00	0.11%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$152,700.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$137,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$49,400.00	0.07%	0	\$0.00	NA	0
		3	\$202,556.05	0.28%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	5	\$336,270.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$450,075.00	0.63%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$148,947.62	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$61,400.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	4	\$267,650.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,405.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$348,080.00	0.49%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$67,803.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$151,383.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$154,035.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$96,215.47	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$242,850.00	0.34%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$124,060.00	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$79,692.33	0.11%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$49,450.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	14	\$887,996.00	1.24%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,220.00	0.21%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$47,938.21	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$74,140.36	0.1%	0	\$0.00	NA	0	\$
SACU	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE	1	\$70,407.16	0.1%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	3	\$203,997.00	0.29%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$35,620.00	0.05%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$148,590.00	0.21%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$207,794.02	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$70,325.00	0.1%	0	\$0.00	NA	0	\$
SECURITY BANK OF PULASKI COUNTY	1	\$70,750.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$160,700.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$449,550.00	0.63%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
SHERWOOD STATE BANK	1	\$48,437.57	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$743,725.00	1.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$137,300.00	0.19%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FCU							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$171,935.52	0.24%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$80,019.46	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$73,873.60	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$49,935.64	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,510.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$190,581.26	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$628,945.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$439,417.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$381,852.30	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$110,960.00	0.16%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$33,750.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	\$79,800.00	0.11%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,629.16	0.19%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,995.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$74,697.40	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$170,925.00	0.24%	0	\$0.00	NA	0	\$
THE TRI COUNTY BANK	2	\$137,909.89	0.19%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$82,890.39	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$126,095.00	0.18%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	1	\$68,625.00	0.1%	0	\$0.00	NA	0	\$

	SERVICES, INC							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,450.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$203,118.64	0.28%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,154.42	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,003.00	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$332,135.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,890.15	0.1%	0	\$0.00	NA	0
	UNITED BANK AND	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$259,144.44	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0

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

	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$145,750.00	0.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	6	\$334,972.00	0.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$115,900.00	0.16%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$261,800.00	0.37%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$64,710.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$189,750.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$81,422.64	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$396,156.34	0.55%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,300.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,094</b>	<b>\$71,429,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJD9	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	7.06%	0	\$0.00	NA	0	\$
		2	\$581,300.00	18.77%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,398.50	8.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$355,500.00	11.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,000.00	8.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,598.58	7.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$385,600.00	12.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	6.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	11.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,153.77	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,096,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJE7	ACG FUNDING INC	1	\$388,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,425.94	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,603,400.00	3.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,970,006.02	4.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,701,196.00	9.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,083,898.10	10.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$524,300.00	1.29%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$357,566.56	0.88%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$538,889.43	1.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,391,870.00	5.9%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$415,899.68	1.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA	1	\$455,050.00	1.12%	0	\$0.00	NA	0

	HOMELoAN FINANCIAL							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,835.33	0.83%	0	\$0.00	NA	0
	OPEs ADVISORS, INC	3	\$857,732.00	2.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,626,969.00	4.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$245,733.28	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,528,124.26	21.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	24	\$7,188,980.00	17.73%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$216,125.00	0.53%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$207,300.00	0.51%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$397,176.29	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,228,205.00	3.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$625,696.35	1.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$851,592.99	2.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,556,878.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$40,548,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJF4	1ST CONSTITUTION BANK	1	\$282,260.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,767,644.63	5.38%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$793,335.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,300.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
		1	\$223,100.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,300.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,489,324.77	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$947,150.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,016.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$238,108.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,150,574.48	1.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$545,812.15	0.27%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$251,230.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,200.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$363,905.00	0.18%	0	\$0.00	NA	0
	ATLANTIC RESIDENTIAL MORTGAGE LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$255,840.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$657,050.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,718,813.39	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,804,764.10	1.4%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$252,200.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$579,500.00	0.29%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE,	1	\$228,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	BOKF, NA DBA BANK OF TEXAS	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,493.00	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$256,162.23	0.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$397,600.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$282,055.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$332,874.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$1,186,687.82	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$219,180.17	0.11%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$239,074.76	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$243,675.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,465,755.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,521,426.73	2.26%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$295,830.00	0.15%	0	\$0.00	NA	0
	CLS ENTERPRISES INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$1,425,224.77	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,030,750.00	0.52%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$211,327.96	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$312,631.17	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$527,250.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$868,521.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,943,705.70	1.47%	0	\$0.00	NA	0
		1	\$322,574.66	0.16%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,750.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,243.13	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,068,960.11	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$960,252.88	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$254,030.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,312.93	0.15%	0	\$0.00	NA	0
	DRAKE EQUITY LLC	1	\$346,193.00	0.17%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$787,814.84	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$533,900.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,178,429.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,000.00	0.44%	0	\$0.00	NA	0
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,757.12	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$294,112.19	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$243,835.72	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,973,127.44	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$372,969.28	0.19%	0	\$0.00	NA	0
		1	\$227,950.00	0.11%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$882,384.70	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$219,173.90	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,716,797.00	2.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,972.50	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$286,419.10	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$200,355.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,761,185.00	0.88%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$315,681.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,093,148.50	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$683,050.00	0.34%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,520,799.00	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$408,436.44	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$806,550.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,390.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$259,831.13	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$779,380.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,460.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$526,956.51	0.26%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,915.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,412.07	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,565,928.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,126.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,190.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,630.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,125.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$873,905.00	0.44%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC	1	\$379,270.00	0.19%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$222,007.27	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$322,147.72	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,632.79	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$460,469.12	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,565.44	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$383,293.00	0.19%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$272,257.03	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$274,884.01	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$5,005,168.71	2.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,326,492.30	3.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,089,758.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$991,800.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$232,377.41	0.12%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$207,580.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$565,625.15	0.28%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,785.00	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,133,257.29	0.57%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$1,146,459.57	0.57%	0	\$0.00	NA	0	\$
		1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$598,491.20	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$729,790.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,155.00	0.16%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$396,836.19	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,010.00	0.11%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$208,550.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$810,350.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$807,405.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,053,025.00	0.53%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$215,340.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$700,100.00	0.35%	0	\$0.00	NA	0
		25	\$7,145,275.54	3.57%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$460,015.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$398,374.19	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$845,540.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,849.60	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$334,650.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$528,200.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,018,821.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$214,270.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,188,203.80	0.59%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,775.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$234,341.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$476,900.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,490.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$648,564.77	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,957,453.00	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$733,305.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$848,152.79	0.42%	0	\$0.00	NA	0
		2	\$440,975.43	0.22%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$482,116.85	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,269,965.00	1.14%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$320,932.71	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,832.10	0.3%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$360,745.61	0.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,051,474.60	2.53%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$280,946.08	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$449,255.00	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$692,975.00	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$437,470.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,266.21	0.22%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$497,705.00	0.25%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$370,757.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$246,525.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$313,096.45	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,250.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$237,595.00	0.12%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,797.54	0.33%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,545,650.00	0.77%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$995,962.07	0.5%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,425,052.32	1.71%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,198.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$245,575.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$309,832.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	28	\$8,802,641.08	4.4%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$277,034.70	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$703,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,016,409.59	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,526,622.00	1.26%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$265,668.81	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$546,250.00	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$246,454.67	0.12%	0	\$0.00	NA	0	\$
		1	\$202,645.08	0.1%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK								
	TJC MORTGAGE, INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,552.83	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$325,375.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$4,694,632.53	2.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,950.87	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,901.41	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$884,655.42	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$439,999.19	0.22%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,058,680.00	0.53%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,220.13	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$2,123,484.92	1.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,336.15	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,627.55	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$577,600.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>705</b>	<b>\$199,978,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJG2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,942.79	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	35	\$10,258,501.00	5.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$226,751.01	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$416,575.00	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$326,082.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$591,222.90	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,953.44	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,449.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,692,557.57	1.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,585.00	0.59%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$292,896.79	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,655.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$989,514.00	0.51%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$

	ATLANTIC COAST MORTGAGE, LLC	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,533,250.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$601,279.00	0.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,520.99	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,432,760.00	0.74%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$253,170.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$401,241.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$677,250.00	0.35%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$618,162.37	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$636,500.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$735,393.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$577,782.52	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,565,302.29	0.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,902,736.31	2.53%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$359,501.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,489.35	0.17%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$398,905.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	5	\$1,490,371.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,760,755.00	0.91%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,901.63	0.19%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE	2	\$516,999.68	0.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,010,791.92	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$339,159.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,127.72	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	18	\$5,364,575.65	2.77%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,084.46	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,383.15	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,789,952.76	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$749,488.91	0.39%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$263,150.00	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$344,350.00	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$264,100.00	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$253,903.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$821,275.00	0.42%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL	1	\$401,581.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	6	\$1,830,762.73	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,776,435.00	0.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,825.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$908,910.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,847,837.12	1.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$343,520.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,180,770.00	1.13%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,816,191.67	0.94%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,999,050.00	1.55%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$210,902.03	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$979,056.19	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$468,105.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$812,683.67	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,192.09	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$557,412.00	0.29%	0	\$0.00	NA	0	\$

	FIRST MINNESOTA BANK	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$284,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,038,003.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$402,550.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$254,362.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.48	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$918,143.34	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$470,700.00	0.24%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$239,084.74	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,713.14	0.12%	0	\$0.00	NA	0	\$
	FULL REALTY SERVICES INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$381,425.00	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$978,874.62	0.51%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$534,451.86	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,013.91	0.15%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$636,500.00	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$457,563.30	0.24%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$321,100.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$4,141,953.00	2.14%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,524,241.00	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,517,943.71	0.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$908,580.00	0.47%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$578,038.92	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$369,544.32	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$941,469.00	0.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$305,971.55	0.16%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$706,222.25	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,055.00	0.13%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$211,375.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$270,408.95	0.14%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$220,850.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$382,850.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$241,945.22	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,805.00	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,873.32	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$370,012.10	0.19%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$362,807.96	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$659,250.00	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$569,516.07	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,278,405.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,950.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$548,543.81	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,781.19	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	27	\$8,753,626.10	4.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$541,500.00	0.28%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$393,742.51	0.2%	0	\$0.00	NA	0	\$
		3	\$691,590.00	0.36%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,341.03	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$980,780.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$597,699.26	0.31%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$241,791.83	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$829,350.00	0.43%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$365,194.95	0.19%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC	1	\$284,953.00	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$311,320.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$372,323.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$286,909.02	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$371,980.88	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$878,750.00	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$298,500.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$365,753.58	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$597,855.85	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	4	\$1,178,936.75	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,592,565.54	1.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,220.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$372,620.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	26	\$8,154,723.94	4.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$227,388.28	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$266,750.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$367,412.07	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$549,270.38	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,022.90	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,853.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$374,467.35	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,750.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$256,177.28	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$399,950.00	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,168,470.00	1.64%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$314,393.00	0.16%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC	2	\$711,523.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,368,638.05	1.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,248,750.00	0.64%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$380,300.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,650.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$227,368.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	29	\$8,776,350.52	4.53%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$310,555.00	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,018.46	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,549,303.32	0.8%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$618,926.00	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK INC	2	\$517,750.00	0.27%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$299,155.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$276,027.00	0.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$514,567.00	0.27%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$583,000.00	0.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$307,800.00	0.16%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,238,177.00	0.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,823,693.03	1.97%	0	\$0.00	NA	0	\$
		3	\$867,950.00	0.45%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,542.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,669,742.65	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$601,001.00	0.31%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$329,800.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,208,760.00	0.62%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$874,971.82	0.45%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$241,250.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$964,063.71	0.5%	0	\$0.00	NA	0
	WESTERN BANK	1	\$326,000.00	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$311,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$367,175.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$320,758.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$715,757.47	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.35	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$193,686,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WFJH0	ARVEST BANK	1	\$180,980.00	3.96%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$418,000.00	9.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,000.00	6.87%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,469.97	3.9%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	2	\$454,950.00	9.95%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$573,200.00	12.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$343,280.00	7.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,000.00	9.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,573.00	5.85%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$246,600.00	5.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$354,910.35	7.76%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$203,200.00	4.44%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$275,000.00	6.01%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,573,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJJ6	ACADEMY MORTGAGE CORPORATION	5	\$1,798,600.00	4.57%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$535,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$534,113.00	1.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,475.00	2.8%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$278,400.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$238,400.00	0.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$812,874.44	2.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	1.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$406,684.05	1.03%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$328,500.00	0.83%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$978,925.00	2.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$327,173.03	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,900.00	1.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,753.22	0.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$899,375.00	2.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$226,600.50	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,272,833.77	5.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$355,541.74	0.9%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.67%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$255,171.11	0.65%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$633,811.56	1.61%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,196.20	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,900.00	1.16%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$932,147.56	2.37%	0	\$0.00	NA	0	\$
HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$700,650.80	1.78%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$247,500.00	0.63%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.65%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$329,250.00	0.84%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$715,100.00	1.82%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$246,334.00	0.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,487,165.32	3.78%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$341,600.00	0.87%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$233,000.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$652,321.55	1.66%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	\$310,876.02	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,070.29	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$499,116.14	1.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$470,616.00	1.19%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,528,325.00	3.88%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,061,250.00	2.69%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.93%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$218,700.00	0.56%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$696,000.00	1.77%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$717,000.00	1.82%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$266,400.00	0.68%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$762,000.00	1.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$964,232.94	2.45%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$447,396.53	1.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$299,920.00	0.76%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$311,056.11	0.79%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$768,600.00	1.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$462,346.34	1.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,873.00	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,000.00	1.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$524,000.00	1.33%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$795,600.00	2.02%	0	\$0.00	NA	0	\$
		3	\$864,146.00	2.19%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	\$305,287.45	0.78%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,477.21	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$39,383,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJK3		ALLIED LENDING GROUP INC	1	\$310,000.00	0.81%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	\$713,600.96	1.85%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	8	\$3,298,125.00	8.57%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$906,372.64	2.36%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,726,278.41	4.49%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.69%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	18	\$6,072,207.12	15.78%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.89%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,650.00	2.32%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	6	\$2,107,020.67	5.48%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,309,328.61	24.19%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	21	\$6,475,885.00	16.83%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	6	\$1,772,455.00	4.61%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,754.80	1.88%	0	\$0.00	NA	0
		ST FIN CORP	2	\$658,132.19	1.71%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,901,841.54	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$38,480,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFJL1	1ST SECURITY BANK OF WASHINGTON	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	49	\$14,604,759.74	6.63%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$736,264.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,163,100.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	20	\$6,762,191.00	3.07%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$265,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$334,314.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$846,900.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,316,368.26	1.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$330,887.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	13	\$3,756,163.51	1.71%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$237,686.59	0.11%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	5	\$1,369,923.23	0.62%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$262,505.50	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$411,956.80	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$302,300.00	0.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,370.63	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$697,080.60	0.32%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,988,024.62	0.9%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTURION FUNDING GROUP INC	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,731,585.80	3.06%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,475.35	0.19%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	4	\$1,058,100.00	0.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$569,600.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$2,954,410.41	1.34%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,838,960.00	0.84%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$215,740.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$804,278.93	0.37%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,275.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$492,161.57	0.22%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$271,665.55	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$635,900.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$494,300.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	9	\$2,369,691.02	1.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$413,929.54	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,620.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,757.22	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,894.44	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$239,691.07	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$

	A TEXAS CORPROATION							
	EVOLVE BANK & TRUST	5	\$1,413,062.21	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,546,743.86	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$569,395.23	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$961,625.20	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,707,814.41	1.68%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$414,477.87	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,232,985.11	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,620.80	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,263.82	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$311,800.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$661,700.00	0.3%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$866,700.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$480,052.17	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$754,882.45	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$618,293.83	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	2	\$682,000.00	0.31%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$541,600.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$816,300.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$379,019.82	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$967,917.00	0.44%	0	\$0.00	NA	0
	GEO-CORP, INC	22	\$7,018,121.23	3.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,600.00	0.15%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$230,116.70	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$293,250.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,292,310.00	0.59%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,259,235.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,308,169.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,151,478.51	0.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,554,200.87	0.71%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	8	\$2,804,174.00	1.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$251,200.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$619,287.26	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$415,174.55	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$832,700.49	0.38%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$601,276.66	0.27%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC	1	\$470,400.00	0.21%	0	\$0.00	NA	0	\$
	JAMS-01, INC (11258)	1	\$405,926.07	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	5	\$2,001,200.00	0.91%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$208,200.00	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$689,160.00	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$298,806.00	0.14%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$372,600.00	0.17%	0	\$0.00	NA	0	\$
	MAJESTIC MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,304,700.00	0.59%	0	\$0.00	NA	0	\$
		1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,100.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	\$2,192,650.00	1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$507,510.00	0.23%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$215,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$360,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$291,950.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$855,846.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$889,897.72	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,233,700.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$374,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$772,012.82	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,665,635.39	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,683,793.35	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,041,000.00	0.47%	0	\$0.00	NA	0
		1	\$304,650.00	0.14%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NETWORK FUNDING, LP	4	\$1,152,400.00	0.52%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$245,376.45	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$463,573.00	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	ONE WAY LENDING INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO INC	2	\$556,291.18	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$741,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,426,600.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$692,450.87	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,207.15	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,541,000.00	0.7%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$661,308.12	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,022,000.00	0.46%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$557,010.00	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,626,500.00	1.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,128,314.00	0.97%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$328,311.40	0.15%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC	4	\$998,600.00	0.45%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	5	\$1,437,217.20	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$592,300.00	0.27%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$262,099.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,084,099.68	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,285,165.00	1.95%	0	\$0.00	NA	0	\$
	SHORELINE FUNDING INC	1	\$232,737.01	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,648.63	0.73%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$991,999.00	0.45%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,920,400.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	60	\$17,399,698.51	7.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,254,060.00	0.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$354,532.52	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,585,200.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$394,625.27	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$341,600.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,588,055.35	0.72%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$787,705.02	0.36%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$238,206.75	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,250.00	0.29%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	\$407,721.32	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$266,963.70	0.12%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	2	\$646,173.85	0.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$622,488.88	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$799,900.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,650.00	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$311,031.18	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, ANEVADA CORPORATION	1	\$278,672.44	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$783,637.45	0.36%	0	\$0.00	NA	0	\$
	VERTEX FINANCIAL GROUP INC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	3	\$860,200.00	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,262.16	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	9	\$2,875,900.00	1.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	WEST POINTE BANK	1	\$208,075.14	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$868,575.31	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$324,591.11	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$231,554.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$310,000.44	0.14%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$272,305.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>727</b>	<b>\$220,177,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJM9	1ST FINANCIAL, INC., A CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST LIBERTY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$360,887.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$8,560,281.00	3.42%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$224,990.00	0.09%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$317,061.18	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,164,200.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,167,778.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$4,365,370.00	1.75%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,150.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,507,100.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$281,786.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,959.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$486,212.27	0.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	19	\$5,763,841.61	2.31%	0	\$0.00	NA	0	\$

	DBA BANC HOME LOANS							
	BANK OF AMERICAN FORK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,050,906.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$256,150.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$409,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$833,226.32	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,288,160.00	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$430,400.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$411,842.67	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$790,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$584,190.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$553,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$248,672.10	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,749,700.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	2	\$441,500.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$371,800.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$618,110.13	0.25%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,128,955.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,121,950.00	1.25%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$549,440.00	0.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,985.49	0.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$359,990.00	0.14%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$862,125.00	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$359,910.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,113,544.00	0.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$698,378.53	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$2,096,470.00	0.84%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$936,654.15	0.37%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$201,768.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$595,376.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$724,492.00	0.29%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$757,100.00	0.3%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$243,150.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$1,954,560.00	0.78%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$208,165.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$459,927.31	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,102,387.89	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$255,428.23	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$769,506.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	3	\$809,700.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$231,944.16	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,894,855.00	2.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$518,800.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,652,301.00	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$383,176.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$487,876.01	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,363,700.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,251,669.00	0.5%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$613,500.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$990,400.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,073,100.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,013,575.00	0.41%	0	\$0.00	NA	0
		1	\$392,000.00	0.16%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MERIDIAN MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,486.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$576,125.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$560,250.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$532,910.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,300.00	0.56%	0	\$0.00	NA	0
	FIRSTBANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$212,300.00	0.08%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	PARTNERSHIP								
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$791,841.82	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$767,850.00	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$359,092.35	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$3,588,597.46	1.44%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$291,466.00	0.12%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$219,870.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,758,126.74	1.1%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,575,334.92	0.63%	0	\$0.00	NA	0	\$
	HOMELOANS, INC	1	\$588,292.93	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,410.00	0.29%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$706,285.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HPT FINANCE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$287,080.00	0.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA COPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICE LLC	1	\$221,598.00	0.09%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,990.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,272,000.00	0.51%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,157,749.00	0.46%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$867,500.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$373,915.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	2	\$433,034.63	0.17%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$213,290.10	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,648.34	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$573,200.00	0.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$636,429.28	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$704,140.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$485,866.47	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$512,800.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$610,410.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,228,960.00	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$3,541,140.81	1.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$577,768.00	0.23%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,049,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,979,694.93	1.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$1,326,300.00	0.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$257,538.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$
	NEW HEIGHTS LENDING LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,825.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$827,679.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$830,837.09	0.33%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,468,710.00	1.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$235,952.77	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$721,420.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$2,171,950.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$791,212.27	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$318,694.47	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$2,008,929.48	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$4,662,950.00	1.87%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,250.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,062.32	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,500.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,941,328.99	1.18%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$910,630.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,963,110.00	0.79%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$995,358.38	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,924,924.60	1.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE GROUP LLC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$

	SIMPLE LENDING AND REALTY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	9	\$3,277,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,337,053.00	0.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$910,200.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,390,449.00	0.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$17,359,301.54	6.94%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$206,228.07	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,965,173.89	0.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,512,315.00	1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$199,739.01	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$507,453.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$322,260.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$392,193.00	0.16%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION							
	UNITED FIDELITY FUNDING, CORP	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,584,160.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,464.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$920,932.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$528,250.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$525,340.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,007.26	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$378,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$824,400.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$449,950.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,474.86	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$204,670.00	0.08%	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	1	\$358,250.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>827</b>	<b>\$249,991,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJN7	1ST PORTFOLIO LENDING CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$528,056.50	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,488,662.00	5.4%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$273,150.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$438,594.90	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,932.42	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC	1	\$556,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,354,250.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,550.00	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$653,500.00	0.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,009,650.12	1.67%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	2	\$729,059.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,319,350.00	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,439.00	0.43%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$265,620.00	0.22%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$511,298.39	0.43%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$594,000.00	0.49%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,007,500.00	0.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$596,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$389,060.76	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,442,200.00	1.2%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$416,475.36	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,954.82	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$1,017,520.00	0.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$241,200.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$254,477.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE HOME LENDING, INC	3	\$989,747.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,500.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$410,212.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$284,400.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,600.00	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$386,250.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$509,750.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,146,900.00	0.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$248,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$422,716.81	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$768,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,711.90	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$414,173.87	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$253,173.69	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$238,199.93	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$270,660.00	0.23%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,700.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,200.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$267,200.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$478,661.95	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,001,300.00	0.83%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,233.66	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,774.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$992,400.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$946,822.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FIINANCIAL, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$217,600.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$547,500.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,255.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,920.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,732.26	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$212,704.28	0.18%	0	\$0.00	NA	0
		4	\$1,046,700.75	0.87%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENEVA FINANCIAL, LLC	1	\$201,190.69	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$350,400.00	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$366,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$2,169,850.00	1.8%	0	\$0.00	NA	0
	HIGHTECH LENDING INC	1	\$211,500.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$378,500.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$801,950.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,046,217.00	3.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,350.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$586,000.00	0.49%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$265,600.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$277,650.00	0.23%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE LLC	1	\$251,704.00	0.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$289,500.00	0.24%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$216,552.00	0.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$605,000.00	0.5%	0	\$0.00	NA	0	\$
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,800.00	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$558,400.00	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,160.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$998,500.00	0.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$2,491,231.00	2.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$424,800.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,575.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$930,920.00	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.29%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$399,900.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$355,611.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,600.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$371,531.97	0.31%	0	\$0.00	NA	0
	ONY GLO INC	1	\$277,047.69	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$567,268.86	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,159,450.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,400.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,394,050.00	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$411,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,975.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,680.00	0.2%	0	\$0.00	NA	0
		1	\$230,400.00	0.19%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE	6	\$1,942,529.17	1.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$389,600.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,606.20	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$234,750.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$610,000.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$440,000.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,000.00	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,041,000.00	0.87%	0	\$0.00	NA	0
	SFMC, LP	2	\$624,100.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,073,303.00	1.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,325,700.00	1.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTEHRN UTAH	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$8,605,320.00	7.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,500.00	0.21%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$233,299.30	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$291,615.90	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$281,872.00	0.23%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,974.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,408.27	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,486,204.53	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,104.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$382,300.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,637.87	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$

	USE CREDIT UNION	1	\$386,013.73	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,372.41	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$211,727.10	0.18%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$337,200.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,029,420.00	0.86%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$278,016.66	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$120,248,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJP2	ALLIED MORTGAGE GROUP	2	\$551,405.75	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$412,543.55	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$528,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$640,250.00	0.63%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$1,174,445.34	1.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$250,100.00	0.25%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$125,583.20	0.12%	0	\$0.00	NA	0	\$
		1	\$383,572.00	0.38%	0	\$0.00	NA	0	\$

	COMMONFUND MORTGAGE CORP							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,387,592.00	1.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,536,300.00	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,087,000.00	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,920.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,971,000.00	1.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$497,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,114,900.00	1.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	15	\$4,877,550.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$787,000.00	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	61	\$21,111,567.83	20.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,000,354.00	2.95%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$2,049,000.00	2.02%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	HORIZON HOME MORTGAGE, LLC							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,000.00	0.57%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,877.36	0.52%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$1,141,000.00	1.12%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,061,220.00	4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,288,000.00	1.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,250.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,403,850.00	1.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	\$2,261,414.05	2.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.33%	0	\$0.00	NA	0
		15	\$4,938,350.00	4.86%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP							
	MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,584,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$137,814.12	0.14%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$692,200.00	0.68%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$531,635.67	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$687,500.00	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$237,220.00	0.23%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$792,650.00	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$4,661,675.00	4.59%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$376,466.89	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$259,657.61	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$842,400.00	0.83%	0	\$0.00	NA	0
	RESMAC, INC	1	\$378,560.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,683.12	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$2,340,792.56	2.3%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$789,736.63	0.78%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,074,000.00	2.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	20	\$7,157,745.00	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$473,452.00	0.47%	0	\$0.00	NA	0
	UNFCU	1	\$544,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$295,850.95	0.29%	0	\$0.00	NA	0
	UNITED NORTHERN	3	\$1,079,000.00	1.06%	0	\$0.00	NA	0

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	10	\$3,884,812.93	3.82%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$357,500.00	0.35%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$101,593,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJQ0	BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	2.47%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	4%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,498,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJR8	360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00	NA	0	\$
	AVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$213,120.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,446,327.27	3.51%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00	NA	0	\$
		2	\$834,000.00	2.02%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00	NA	0	\$
	BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	6	\$1,549,405.10	3.76%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,484,499.16	3.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$225,600.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00	NA	0	\$
	EECU	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$656,200.00	1.59%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$680,120.83	1.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,193,757.41	5.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	2	\$448,000.00	1.09%	0	\$0.00	NA	0	\$

	A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	10	\$3,163,216.39	7.67%	0	\$0.00	NA	0
	FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$914,519.22	2.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$451,250.00	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$208,500.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,256.77	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$483,200.00	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$1,254,720.83	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	3	\$1,124,806.00	2.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$224,400.00	0.54%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$205,329.26	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$613,502.86	1.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$41,235,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$577,111.57	1.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,300.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,680.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$107,250.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$277,400.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$96,903.00	0.24%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$573,443.86	1.39%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESAL	2	\$191,250.00	0.46%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$375,220.00	0.91%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$86,497.04	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$392,500.00	0.95%	0	\$0.00	NA	0	\$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,783.16	0.21%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,867.21	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00	NA	0	\$
		2	\$194,240.00	0.47%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$192,600.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,102,784.00	2.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$508,250.00	1.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$194,000.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$468,050.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,369.63	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$200,950.00	0.49%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	\$86,850.60	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$202,500.00	0.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
	ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$104,250.00	0.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,200.00	1.43%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,298.58	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00	NA	0	\$
	UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$41,174,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$239,750.00	0.77%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,592.00	1.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$597,675.00	1.91%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$

	CHRISTIAN ROBERTS MTG LLC							
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,384.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$343,152.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$701,554.21	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$365,600.00	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00	NA	0
		1	\$121,132.00	0.39%	0	\$0.00	NA	0

	FIRST MERIDIAN MORTGAGE							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$593,319.00	1.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$113,250.00	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$487,170.00	1.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,500.00	0.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$122,400.00	0.39%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,367.92	0.36%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES,	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$

	LLC							
	SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$111,550.00	0.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,075.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$352,500.35	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,550.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
		2	\$227,022.79	0.73%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$31,253,741.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,842.61	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$287,375.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$680,410.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00	NA	0	\$
		4	\$547,500.00	0.98%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00	NA	0
	BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$680,200.00	1.22%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$144,000.00	0.26%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,070.00	0.46%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$986,953.00	1.77%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$284,598.00	0.51%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,200.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$393,940.00	0.71%	0	\$0.00	NA	0
		1	\$140,650.00	0.25%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	3	\$418,500.00	0.75%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$
		3	\$412,701.00	0.74%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W	1	\$136,835.01	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00	NA	0
	GECU	1	\$125,130.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$282,500.00	0.51%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	3	\$399,625.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$667,400.00	1.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00	NA	0	\$
	LEGEND BANK N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$

	MASSACHUSETTS CO								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,747.86	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,600.00	1.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,473.04	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$136,990.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	3	\$421,650.00	0.76%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$278,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$836,306.00	1.5%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$706,841.00	1.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,750.00	0.74%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$292,235.00	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$414,364.13	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$411,955.00	0.74%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$131,435.19	0.24%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$55,708,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJV9	ACADEMY MORTGAGE CORPORATION	4	\$659,360.00	7.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$493,600.00	5.65%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$168,400.00	1.93%	0	\$0.00	NA	0	\$

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,000.00	3.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	NA	0
	RENEW LENDING, INC	2	\$311,294.33	3.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	3.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$328,650.00	3.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00	NA	0
	URBAN FIRST FUNDING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	0	\$0.00	NA	0
		1	\$162,204.87	1.8%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>		<b>54</b>	<b>\$8,738,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$155,500.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	10	\$567,051.00	1.58%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,125.00	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,918.29	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00	NA	0	
		2	\$117,465.21	0.33%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$124,476.35	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$127,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	NA	0
		2	\$120,000.00	0.33%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,600.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	7	\$458,723.00	1.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00	NA	0

	DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$49,814.82	0.14%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$220,274.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	6	\$417,900.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$192,250.00	0.54%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$

DIVISION								
HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00	NA	0	\$
HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,827.50	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$58,890.78	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$608,982.00	1.7%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	4	\$266,750.00	0.74%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$98,500.00	0.27%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00	NA	0	\$
	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK							
	LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$125,300.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$45,388.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$132,600.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$131,200.00	0.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	1	\$65,000.00	0.18%	0	\$0.00	NA	0

	BANK, N.A							
	NATIONS DIRECT MORTGAGE, LLC	4	\$203,812.00	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,150.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$211,594.32	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$223,200.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$233,500.00	0.65%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0
		1	\$80,000.00	0.22%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$305,325.00	0.85%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$122,850.00	0.34%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$147,100.00	0.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINA MORTGAGE INC	1	\$46,441.49	0.13%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	1	\$71,110.42	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	3	\$210,971.65	0.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,926.23	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$105,200.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC	1	\$48,941.13	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	2	\$153,300.00	0.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO							
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$238,400.40	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,225.63	0.61%	0	\$0.00	NA	0
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$35,900,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00	NA	0
		1	\$378,300.00	8.21%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE								
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$773,775.00	16.79%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$266,750.00	5.79%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$331,740.00	7.2%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$283,143.00	6.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,312.27	5.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$357,930.00	7.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,608,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,745,500.00	6.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$406,000.00	1.48%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,829,940.00	6.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,738,250.00	17.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$844,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$758,400.00	2.76%	0	\$0.00	NA	0	\$
	NRF FUNDING CORP	1	\$322,000.00	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$524,909.00	1.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$27,470,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJZO	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,559.47	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,061,900.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$443,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$604,007.58	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$274,454.50	0.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$202,328.99	0.35%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION							
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,721.38	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$144,780.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	5	\$599,800.00	1.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	12	\$1,260,600.00	2.15%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$677,000.00	1.15%	0	\$0.00	NA	0	\$
	GECU	1	\$129,450.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	NA	0	\$
		1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$48,600.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00	NA	0

	K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00	NA	0	\$
	MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$350,350.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,748,397.00	2.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$585,392.29	1%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,000.00	0.62%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$509,477.61	0.87%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$491,500.00	0.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$58,624,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFK3	CITIBANK,N.A	1	\$133,913.06	9.1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$684,066.89	46.5%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT CO	2	\$161,750.00	10.99%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,471,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$110,967.95	2.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$363,000.00	6.76%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$590,481.71	11%	0	\$0.00	NA	0	\$
		1	\$54,200.00	1.01%	0	\$0.00	NA	0	\$

	ILLINOIS BANK AND TRUST								
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00	NA	0	\$
	UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	\$109,902.00	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,370,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKC9	360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$178,600.00	9.56%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$184,455.05	9.87%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$90,281.64	4.83%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$209,448.89	11.21%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$389,495.09	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,868,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKD7	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,200.00	0.18%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,021.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,948,394.69	0.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$637,403.98	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,161,080.00	2.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$449,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$391,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$236,543.70	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$545,850.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$869,200.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,428.75	0.31%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$486,600.00	0.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$590,500.00	0.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$390,650.00	0.2%	0	\$0.00	NA	0	\$

	DBA BANC HOME LOANS							
	BANK MUTUAL	2	\$603,000.00	0.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,225.00	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,189,882.59	0.6%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK SNB	4	\$871,000.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$601,000.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,832,655.58	2.45%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$534,209.62	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,400.00	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$822,600.00	0.42%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$710,600.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$235,818.39	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,885,850.00	0.96%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$841,700.00	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,608,500.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,703,900.00	0.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$689,300.00	0.35%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$224,596.07	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,722.31	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$573,600.00	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$266,900.00	0.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,100.00	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$191,050.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$612,778.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$927,085.00	0.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$248,200.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$314,621.63	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$202,649.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$378,325.79	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$654,500.00	0.33%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,200.00	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$537,644.56	0.27%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,673,030.00	1.35%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$752,296.77	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$734,600.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$189,171.23	0.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	27	\$7,700,175.00	3.9%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,469,039.73	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$244,842.39	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$562,360.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,101.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$533,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	14	\$3,956,172.85	2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,031,850.00	1.03%	0	\$0.00	NA	0	\$
	FIRST LENDING	4	\$1,275,185.86	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,662,267.50	0.84%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$240,418.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$2,601,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$449,336.86	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$452,650.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,910,746.00	1.98%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,030,912.77	0.52%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,417,000.00	0.72%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$327,086.21	0.17%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	GOOGAIN, INC.A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,221,700.00	1.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$244,270.14	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,494.37	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$955,200.00	0.48%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$228,700.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	\$278,571.00	0.14%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,675.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$190,366.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,693,455.00	0.86%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$590,000.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$893,788.40	0.45%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$259,639.43	0.13%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,400.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$632,000.00	0.32%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$526,990.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$381,190.09	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,027,120.00	0.52%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

	MAROON FINANCIAL CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$331,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$610,697.47	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$702,151.21	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$622,771.62	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$479,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,718,962.39	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,950.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$382,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$219,528.51	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$373,347.82	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$411,200.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$528,000.00	0.27%	0	\$0.00	NA	0

	NMSI INC	1	\$536,648.93	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,172,050.00	0.59%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,379,800.00	0.7%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$645,550.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$655,400.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$344,889.03	0.17%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$261,841.27	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$914,200.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$2,682,589.53	1.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,935,375.13	0.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$460,720.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.34%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$371,700.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	4	\$962,089.13	0.49%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$304,422.00	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$559,900.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,097,000.00	0.56%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$844,100.00	0.43%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$
RELIANCE MORTGAGE COMPANY	1	\$283,386.47	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$265,835.36	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$619,200.00	0.31%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$496,851.60	0.25%	0	\$0.00	NA	0	\$
RONIS MORTGAGE NETWORK, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$619,627.79	0.31%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES	3	\$925,086.29	0.47%	0	\$0.00	NA	0	\$

	LLC							
	S&T BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,286,732.94	0.65%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,004.29	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$311,200.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$274,400.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$187,600.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$601,116.49	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$216,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$257,450.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,530,530.00	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$997,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,256,583.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$407,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$618,883.59	0.31%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$557,289.47	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$537,700.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$201,525.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,110.00	0.19%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,535.77	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$681,453.96	0.35%	0	\$0.00	NA	0	\$
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,300.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$478,738.66	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$9,016,177.56	4.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$289,730.68	0.15%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$897,900.00	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,615,868.27	2.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,568,608.40	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$378,342.46	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL	4	\$971,200.00	0.49%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$262,620.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,229,512.20	1.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	USAA DIRECT FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$399,200.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$269,295.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$276,882.36	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$217,029.89	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$282,500.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,516,200.00	0.77%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,369,000.00	0.69%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,260,465.55	0.64%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$592,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$197,440,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFKE5		1	\$304,000.00	0.06%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF N.J., INC								
	1ST CONSTITUTION BANK	1	\$303,282.32	0.06%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$657,800.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,995,007.05	0.6%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,281.08	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$840,741.91	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$742,920.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$921,837.91	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$225,260.21	0.04%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,031,033.02	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$610,525.01	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,529,716.29	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,266,262.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,666.73	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$237,142.29	0.05%	0	\$0.00	NA	0	\$
		1	\$343,232.18	0.07%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK, FSB	12	\$2,923,538.71	0.58%	0	\$0.00	NA	0
	ARVEST BANK	2	\$582,900.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$581,750.00	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$190,961.95	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,621,254.45	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$298,500.00	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$852,200.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$195,704.79	0.04%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$194,300.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$369,243.03	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$194,107.20	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$3,999,421.98	0.8%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	BANK SNB	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	9	\$2,414,534.69	0.48%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	BANKIOWA	2	\$500,641.25	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,601.64	0.07%	0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,740,262.48	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$204,684.33	0.04%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,524,067.43	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,527,381.71	1.3%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE SOLUTIONS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$384,407.22	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	24	\$7,091,940.32	1.42%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$508,265.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$1,549,500.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$196,110.00	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	7	\$2,747,319.54	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION	1	\$203,835.65	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$758,270.46	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,251.62	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$512,210.15	0.1%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,479.98	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$323,210.46	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,047,980.84	2.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$844,331.07	0.17%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,879,557.96	0.38%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$243,632.50	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	7	\$2,369,748.59	0.47%	0	\$0.00	NA	0	\$
	CBCFCU	2	\$544,678.10	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$385,250.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$281,445.99	0.06%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$681,857.29	0.14%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$359,457.78	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$466,100.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$350,970.59	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	\$431,257.76	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$415,285.24	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,163.38	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$248,232.08	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$466,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,703.21	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE OF TEXAS, LP							
	COMMUNITY CHOICE CREDIT UNION	1	\$301,535.02	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,180.13	0.05%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$288,355.34	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$676,130.10	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$226,900.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,073,060.54	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,722.66	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$193,450.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,648.95	0.05%	0	\$0.00	NA	0
	D&H LENDING, INC	1	\$219,661.27	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,397,829.50	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$188,180.00	0.04%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$311,530.08	0.06%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$574,885.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,270,652.36	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,661.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$208,192.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,626,000.00	0.32%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,927,767.14	0.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,846,650.00	0.37%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,670.20	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$407,385.49	0.08%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$320,816.07	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,268,000.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$360,382.38	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$489,553.49	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,211,146.65	0.84%	0	\$0.00	NA	0	\$
		1	\$186,905.39	0.04%	0	\$0.00	NA	0	\$

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$190,511.24	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$1,485,285.99	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,807,745.96	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	\$10,704,142.75	2.14%	1	\$369,077.01	NA	1
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,660,750.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,127,695.50	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$401,950.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$967,618.80	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,213,881.32	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$1,948,426.26	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$576,600.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,015,650.82	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$260,720.00	0.05%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,726,476.65	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,053,810.73	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,148,700.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,495,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$1,057,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$325,908.39	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,272.75	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$352,110.74	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$815,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$237,292.06	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

	N/K/A BEAR STATE BANK								
	FIRST NATIONAL BANK OF OMAHA	7	\$2,345,084.38	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$189,707.46	0.04%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	7	\$1,880,381.28	0.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	12	\$4,100,004.80	0.82%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN STATE BANK	1	\$221,650.62	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$315,513.46	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	6	\$1,486,234.30	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,520.00	0.04%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,795,687.96	0.76%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,450.00	0.05%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,121,914.85	0.82%	0	\$0.00	NA	0	\$
	FIRSTBANK	10	\$2,776,522.28	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	2	\$380,656.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$953,300.00	0.19%	0	\$0.00	NA	0	\$
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$248,719.00	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,323,005.29	0.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,382,034.78	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$621,083.67	0.12%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
		1	\$198,893.30	0.04%	0	\$0.00	NA	0	\$

	FULL SERVICE MORTGAGE, INC							
	FULTON BANK, N.A	2	\$601,400.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$616,393.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,320.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$261,692.50	0.05%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATIONH	1	\$512,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	2	\$792,433.69	0.16%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$215,519.67	0.04%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN	1	\$399,397.54	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$838,186.15	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$688,250.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,314.23	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,690.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$186,718.35	0.04%	0	\$0.00	NA	0
		1	\$299,548.15	0.06%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY	9	\$2,457,613.00	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$816,077.36	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$528,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$556,400.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$7,757,512.73	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$522,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$188,558.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,746.70	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	7	\$1,687,671.07	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$550,902.10	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$467,250.00	0.09%	0	\$0.00	NA	0
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,373.62	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	4	\$1,029,760.03	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,327,653.02	0.27%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$203,498.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$208,850.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$613,095.45	0.12%	0	\$0.00	NA	0

	CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$318,481.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$662,500.00	0.13%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$303,542.13	0.06%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$388,292.29	0.08%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$193,507.00	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,330,759.18	0.27%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,078,695.47	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,200.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,796,040.73	0.36%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	7	\$2,427,850.00	0.48%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$409,867.96	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$346,048.37	0.07%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$393,781.82	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$226,458.40	0.05%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$249,606.56	0.05%	0	\$0.00	NA	0	\$
		2	\$605,800.00	0.12%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$866,294.08	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,294,867.97	0.26%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	5	\$2,653,000.00	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,200.00	0.22%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,107.20	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$4,538,618.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$601,520.00	0.12%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$331,660.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$202,250.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$259,528.52	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$393,399.10	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$989,150.29	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,749,500.00	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,575,707.17	0.31%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$424,900.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$551,573.35	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,939,122.65	0.39%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$218,370.61	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$696,744.45	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$338,951.44	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	0

	METROPOLITAN BANK	1	\$263,227.93	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,435.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$233,910.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$297,100.94	0.06%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,988,100.00	0.4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,254,900.00	0.25%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$194,699.76	0.04%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$212,679.19	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$1,972,624.79	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$385,392.52	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$884,650.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$686,996.84	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,315.98	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$239,576.48	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$396,538.51	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$339,476.51	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,968,593.20	0.39%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$445,400.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	15	\$5,973,999.53	1.19%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FCU	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,423,934.94	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,619.00	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$772,706.61	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$545,821.61	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$403,129.91	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,500.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$1,077,789.12	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	11	\$4,272,200.00	0.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,723,452.06	0.74%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,457,536.00	0.49%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,446.03	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$241,054.39	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,349,096.48	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$198,101.18	0.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$220,659.73	0.04%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$449,672.23	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,710.78	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$310,032.34	0.06%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$611,597.66	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION	1	\$290,561.71	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$549,623.46	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,736,900.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	7	\$2,251,657.70	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,168,276.61	0.43%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	26	\$6,542,434.54	1.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$773,100.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$414,874.19	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,483.65	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$723,490.09	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$367,920.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,300,000.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
		4	\$1,094,236.24	0.22%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION							
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$192,709.32	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,001,208.03	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,675.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$447,200.21	0.09%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$214,676.18	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,043,946.56	0.81%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$444,683.71	0.09%	0	\$0.00	NA	0
	PULASKI BANK	3	\$665,174.27	0.13%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,804.65	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$3,273,531.00	0.65%	0	\$0.00	NA	0
	R BANK	1	\$295,204.71	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,843,220.21	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE OC	1	\$299,448.31	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$714,080.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$227,356.00	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$195,704.79	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$353,232.18	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$299,060.00	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROGUE CREDIT UNION	3	\$988,987.99	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$2,303,571.99	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,150.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$439,351.79	0.09%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$208,700.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,766.38	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$325,508.99	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,373.44	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	54	\$17,515,483.16	3.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,429.53	0.17%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,920.00	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$256,225.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,300.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$350,471.34	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,427,345.53	0.29%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$450,636.31	0.09%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC								
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,246.92	0.1%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$317,061.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$192,232.50	0.04%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,137,457.90	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	16	\$5,233,043.74	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$335,750.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$189,314.43	0.04%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$296,552.67	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$310,250.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	49	\$15,518,784.30	3.1%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$200,583.83	0.04%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$396,402.06	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$294,755.38	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$5,098,896.12	1.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$349,872.24	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$231,315.32	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	3	\$637,236.22	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,080,569.18	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,230,500.00	0.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$2,068,111.25	0.41%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,436,955.66	0.49%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$