

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 70 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	4	\$448,711.80	9.56%	0	\$0.00	NA	0	
		ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00	NA	0	
		CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00	NA	0	
		CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00	NA	0	
		CITY BANK	1	\$120,584.61	2.57%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	\$225,457.94	4.8%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,587.12	7.24%	0	\$0.00	NA	0	
		HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00	NA	0	
			1	\$109,461.80	2.33%	0	\$0.00	NA	0	

	PEOPLES BANK OF THE SOUTH							
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$111,995.28	2.39%	0	\$0.00	NA	0
Total		41	\$4,693,501.30	100%	0	\$0.00		0
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA	0
		1	\$150,000.00	1.53%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,319.74	1.53%	0	\$0.00	NA	0
	FIRST LENDING	1	\$152,943.34	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54%	0	\$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$150,000.00	1.53%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$302,619.00	3.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$151,000.00	1.54%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$149,230.72	1.52%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$153,000.00	1.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0
Total		65	\$9,789,883.86	100%	0	\$0.00		0
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$625,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$222,396.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$675,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXSLENDING.COM,	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,393,400.00	0.83%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,070,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$798,368.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$518,650.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$531,650.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	0	\$0.00	NA	0
	DSB	1	\$303,500.00	0.18%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$297,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0	\$0.00	NA	0
		1	\$260,600.00	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	0	\$0.00	NA	0
	F & M BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$257,350.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,025.28	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
		1	\$248,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN GEORGETOWN							
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$299,250.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,294,750.00	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$329,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$272,800.00	0.16%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,400.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$414,500.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0	\$0.00	NA	0

	JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0	\$0.00	NA	0
	KLEIN BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$501,850.00	0.3%	0	\$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	LEGEND BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$593,276.37	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$294,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0
		1	\$291,425.00	0.17%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO.							
	NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	NP, INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINACIAL INC.	1	\$231,744.90	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATIOJ	1	\$290,100.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
		4	\$918,400.00	0.55%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$523,000.00	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$640,700.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$594,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52%	0	\$0.00	NA	0
		1	\$289,357.65	0.17%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	RUSTY ROSE INC - COR	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION, A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0	\$0.00	NA	0
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00	NA	0
Total		562	\$167,396,498.06	100%	0	\$0.00		0
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00	NA	0
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00	NA	0

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		GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00	NA	0
Total			48	\$11,010,584.92	100%	0	\$0.00		0
3138WE5W5		AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	NA	0
		REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	0	\$0.00	NA	0
Total			13	\$3,575,961.41	100%	0	\$0.00		0
3138WE5X3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00	NA	0
		AI, INC.	1	\$242,600.00	0.16%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$930,100.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$222,266.25	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$624,100.00	0.42%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$766,740.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	0	\$0.00	NA	0
		1	\$288,900.00	0.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$907,200.00	0.61%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$287,200.00	0.19%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$196,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$788,865.43	0.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	F & M BANK	2	\$652,636.64	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	0	\$0.00	NA	0

FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$255,197.84	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK	4	\$760,910.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$993,600.00	0.67%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$300,050.00	0.2%	0	\$0.00	NA	0
		2	\$679,138.48	0.46%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$342,460.19	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,031,500.00	0.69%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$201,690.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,600.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$281,770.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$730,405.00	0.49%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,213.56	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00	NA	0
		1	\$195,500.00	0.13%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$494,075.86	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	0	\$0.00	NA	0
	TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00	NA	0
		5	\$1,335,517.09	0.9%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$392,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$189,707.46	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$369,040.00	0.31%	0	\$0.00	NA	0
Total		519	\$148,485,710.08	100%	0	\$0.00	0	0

3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$286,828.21	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$91,180.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$296,100.00	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	7	\$682,505.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26%	0	\$0.00	NA	0
		1	\$95,200.00	0.13%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$91,068.60	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$185,000.00	0.24%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,380.64	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	0	\$0.00	NA	0
		1	\$85,000.00	0.11%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BORDER STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$291,025.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$197,950.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$199,050.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$92,417.04	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$493,620.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		1	\$107,840.00	0.14%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$85,800.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$301,400.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,050.00	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	F & M BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00	NA	0
		3	\$279,150.00	0.37%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$289,075.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$94,575.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	0	\$0.00	NA	0
	FIRST LENDING	1	\$98,857.35	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK OF LE CENTER (12040)							
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$294,050.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FRANDEN BANK & TRUST	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$199,954.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION							
	GOLDEN OAK LENDING	1	\$107,834.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$92,219.67	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$190,800.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$105,850.65	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$91,675.00	0.12%	0	\$0.00	NA	0

	IOWA							
	LEGACY HOME LOANS LLC	2	\$194,920.00	0.26%	0	\$0.00	NA	0
	LENDER	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,554.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
		1	\$99,859.10	0.13%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC.							
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$187,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$290,375.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$108,800.00	0.14%	0	\$0.00	NA	0

	IOWA							
	NORTHVIEW BANK	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$308,000.00	0.41%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	12	\$1,142,219.00	1.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$185,068.15	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$92,666.29	0.12%	0	\$0.00	NA	0
	PAICFC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		4	\$420,500.00	0.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$98,900.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%	0	\$0.00	NA	0
	RELIANT BANK	1	\$93,449.56	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,720.10	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,251,092.85	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$410,000.00	0.54%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$694,970.00	0.92%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$277,930.00	0.37%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$495,581.05	0.65%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$276,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,968.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$86,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$202,900.00	0.27%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$85,200.00	0.11%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$198,891.28	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	0.3%	0	\$0.00	NA	0
Total		772	\$75,743,858.23	100%	0	\$0.00		0
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,475.00	0.15%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,200.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,121.97	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$228,500.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	3	\$358,680.00	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$111,598.97	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,733.01	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$116,669.73	0.15%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$121,500.00	0.16%	0	\$0.00	NA	0
BANK SNB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BANKERS' BANK	3	\$367,200.00	0.48%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
BANKNEWPORT	1	\$123,000.00	0.16%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	0
BELGRADE STATE BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$684,625.00	0.9%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	1	\$114,680.00	0.15%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$239,900.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$357,400.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0

	COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUMD	2	\$239,800.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$222,189.50	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$225,000.00	0.3%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,052.00	2.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$965,330.00	1.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,517.92	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$231,535.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16%	0	\$0.00	NA	0
		2	\$233,900.00	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST LENDING	2	\$238,425.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$122,215.65	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	3	\$356,444.00	0.47%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FNB BANK INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$236,570.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$237,400.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,100.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,800.00	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	2	\$236,550.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,625.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$227,525.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$709,100.00	0.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$121,317.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$117,155.95	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A	2	\$229,600.00	0.3%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LEADER BANK N.A.	2	\$233,300.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,760.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$240,100.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$240,600.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$123,821.34	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$240,000.00	0.32%	0	\$0.00	NA	0
MONARCH BANK	1	\$122,720.00	0.16%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$121,891.13	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,200.00	0.16%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$119,097.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$345,800.00	0.46%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NATIONAL PENN BANK	2	\$230,860.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	3	\$358,655.16	0.47%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION,	1	\$113,000.00	0.15%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	OHWARD BANK & TRUST	2	\$222,700.00	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$343,700.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$228,490.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$470,800.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$480,373.43	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$230,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$235,500.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,675.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$122,500.00	0.16%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,580.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$226,100.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	3	\$352,534.90	0.47%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$241,776.19	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8%	0	\$0.00	NA	0
	S&T BANK	2	\$231,600.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$239,825.00	0.32%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$231,725.13	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$240,200.00	0.32%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$114,730.73	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$716,075.00	0.95%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$111,870.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	2	\$235,719.41	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$112,840.79	0.15%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$344,250.84	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$476,564.88	0.63%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$236,775.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
		1	\$116,000.00	0.15%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2%	0	\$0.00	NA	0
Total		645	\$75,745,648.08	100%	0	\$0.00	0	0
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09%	0	\$0.00	NA	0

	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$684,018.76	0.45%	0	\$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,083,900.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,075.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$143,190.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$269,200.00	0.18%	0	\$0.00	NA	0
	BANK OF GROVE	1	\$144,562.53	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,300.00	0.18%	0	\$0.00	NA	0

	BANKERS' BANK	5	\$671,296.11	0.44%	0	\$0.00	NA	0
	BANNER BANK	3	\$413,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$270,275.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0	\$0.00	NA	0
	CALUSA BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$580,350.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$966,475.00	0.64%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00	NA	0
CITY BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%	0	\$0.00	NA	0
	1	\$144,400.00	0.1%	0	\$0.00	NA	0

	COMMERCE STATE BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	CRESKOM BANK	3	\$430,600.00	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
		2	\$277,020.00	0.18%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$548,330.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	0	\$0.00	NA	0
	DRAKE EQUITY LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DSB	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$274,339.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,600.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	2	\$275,550.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,720.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	0	\$0.00	NA	0
		1	\$128,350.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$139,650.00	0.09%	0	\$0.00	NA	0
		2	\$276,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,647.15	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,250.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$551,375.00	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,281.17	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,943.63	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$290,200.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
	FULTON BANK, N.A.	4	\$529,810.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	0	\$0.00	NA	0
	GECU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$260,250.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$284,500.00	0.19%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$130,096.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,117,875.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$280,675.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$290,800.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$144,001.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$401,461.19	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19%	0	\$0.00	NA	0
		5	\$700,146.10	0.46%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$267,200.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$137,250.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$822,650.00	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	LENDIA INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$277,700.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,375.00	0.09%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$567,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$142,400.00	0.09%	0	\$0.00	NA	0

	MONARCH BANK	1	\$130,546.09	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$270,720.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$911,450.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$410,575.00	0.27%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	0	\$0.00	NA	0
		4	\$546,900.00	0.36%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,579.40	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,800.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$267,805.00	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$667,000.00	0.44%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$261,598.47	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$280,250.00	0.18%	0	\$0.00	NA	0
		1	\$125,130.00	0.08%	0	\$0.00	NA	0

	PALMETTO CITIZENS FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,250.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27%	0	\$0.00	NA	0
	PBI BANK INC	1	\$130,760.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$406,525.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$530,375.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0	\$0.00	NA	0
		1	\$138,000.00	0.09%	0	\$0.00	NA	0

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
		2	\$288,675.00	0.19%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$392,700.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00	NA	0
	S&T BANK	3	\$403,650.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$291,675.00	0.19%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$274,550.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$708,101.66	0.47%	0	\$0.00	NA	0

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$963,150.00	0.63%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,560.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,009.50	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$148,075.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$146,293.58	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$133,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$130,123.31	0.09%	0	\$0.00	NA	0
		1	\$140,867.16	0.09%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION.							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$274,486.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55%	0	\$0.00	NA	0
	TALMER BANK	1	\$136,348.81	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$399,900.00	0.26%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$140,505.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$984,676.75	0.65%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$282,935.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$392,100.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.09%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$134,800.00	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	

	VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$126,150.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$132,999.40	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	0.12%	0	\$0.00	NA	0
Total		1,108	\$151,992,353.26	100%	0	\$0.00		0

3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$156,449.25	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$159,552.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00	NA	0
		1	\$166,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,547.26	0.11%	0	\$0.00	NA	0
	BANFIRST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$310,400.00	0.2%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$162,205.33	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$313,632.49	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$496,600.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$323,450.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$311,965.46	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$982,300.00	0.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$782,000.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$335,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		2	\$310,110.00	0.2%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$640,350.00	0.42%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$173,472.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$157,605.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$154,766.55	0.1%	0	\$0.00	NA	0

F.A.							
COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$479,709.00	0.32%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$165,350.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$651,560.24	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$167,300.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$317,523.86	0.21%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$325,500.00	0.21%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CUMD	2	\$327,400.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,199.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$644,745.07	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$164,667.65	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$156,469.15	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$314,705.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,705.00	0.11%	0	\$0.00	NA	0
		3	\$495,400.00	0.33%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$947,250.00	0.62%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$169,336.07	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$171,492.40	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,547.45	0.1%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,465.00	0.43%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		6	\$935,020.00	0.62%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$639,700.00	0.42%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	0	\$0.00	NA	0
	FNB BANK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$490,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	0	\$0.00	NA	0
	GECU	1	\$164,760.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$310,295.00	0.2%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$165,926.00	0.11%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$174,785.00	0.11%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$157,625.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$155,575.52	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$169,389.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00	NA	0
		1	\$172,000.00	0.11%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	1	\$157,700.00	0.1%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC							
	MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$327,875.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	3	\$471,777.54	0.31%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$172,041.51	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$158,244.84	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$499,500.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,199.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$495,250.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$152,550.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0
		2	\$319,700.00	0.21%	0	\$0.00	NA	0

	PEOPLES BANK - MOUNT VERNON							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$469,999.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$303,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29%	0	\$0.00	NA	0
	PIONEER BANK	2	\$327,200.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,308,600.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$630,420.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$309,800.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$159,835.90	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	0	\$0.00	NA	0
		11	\$1,813,100.00	1.19%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PS BANK	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$662,590.36	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$637,982.07	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42%	0	\$0.00	NA	0
	SACU	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$171,757.65	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$476,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	0	\$0.00	NA	0
	SFMC, LP	3	\$493,800.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,875.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$173,174.50	0.11%	0	\$0.00	NA	0

	SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$475,034.36	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$326,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$304,850.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$168,057.51	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$633,074.82	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$492,450.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$308,750.00	0.2%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$166,005.08	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$161,990.00	0.11%	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	1	\$172,739.43	0.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$327,522.58	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$155,559.64	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$471,832.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$826,000.00	0.54%	0	\$0.00	NA	0

	UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$158,571.19	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.2%	0	\$0.00	NA	0
Total		945	\$151,989,319.71	100%	0	\$0.00		0
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$356,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$361,725.00	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$192,250.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,396.01	0.12%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,960.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$363,735.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$724,800.00	0.48%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73%	1	\$178,832.55	NA	1 \$178,8
	BETTER BANKS	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$184,300.00	0.12%	0	\$0.00	NA	0
		1	\$190,000.00	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$562,000.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CITY BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$353,110.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	0	\$0.00	NA	0
	CUMD	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,674,547.96	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$199,206.10	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	0	\$0.00	NA	0
	F & M BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$188,441.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,631.70	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$194,275.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0
		1	\$187,500.00	0.12%	0	\$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$765,475.77	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST LENDING	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0	\$0.00	NA	0
FIRSTBANK	4	\$753,040.00	0.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$176,150.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$179,900.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$368,400.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$756,210.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0	\$0.00	NA	0
GECU	1	\$192,250.00	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$565,280.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$176,225.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0
		1	\$175,600.00	0.12%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC.	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$571,050.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$378,400.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$538,750.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	0	\$0.00	NA	0
		1	\$199,500.00	0.13%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$191,420.74	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00	NA	0
	MIDFIRST	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$915,107.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$358,736.30	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$380,500.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$189,713.83	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$559,700.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$749,350.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$177,028.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$935,135.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$535,000.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$745,625.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$197,125.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	0	\$0.00	NA	0
		1	\$188,000.00	0.12%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$563,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$359,039.36	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,800.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$190,275.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,740.71	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$177,400.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13%	0	\$0.00	NA	0
		1	\$179,900.00	0.12%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	2	\$380,210.69	0.25%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,538,246.62	2.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$364,003.42	0.24%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$191,372.21	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,050.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$376,400.00	0.25%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND	1	\$194,372.00	0.13%	0	\$0.00	NA	0

	TRUST CO							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	-0.13%	0	\$0.00	NA	0
Total		818	\$151,991,737.19	100%	1	\$178,832.55		1 \$178,8

3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$227,043.00	10.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7%	0	\$0.00	NA	0
Total		7	\$2,184,863.43	100%	0	\$0.00		0
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	2	\$557,690.70	0.8%	0	\$0.00	NA	0
	ARVEST BANK	3	\$733,409.45	1.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0	\$0.00	NA	0
	BANK IOWA	1	\$242,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$15,044,677.13	21.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$240,075.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48%	0	\$0.00	NA	0
	CUMD	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$242,403.00	0.35%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$430,084.57	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$243,200.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$240,825.00	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,126.00	0.35%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	0	\$0.00	NA	0
KLEIN BANK	3	\$776,776.11	1.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	0	\$0.00	NA	0
LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	0	\$0.00	NA	0
MIDKLAND STATES BANK	1	\$243,200.00	0.35%	0	\$0.00	NA	0
MONARCH BANK	3	\$833,552.17	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$242,250.00	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$241,000.00	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$732,740.00	1.04%	0	\$0.00	NA	0
ONY GLO INC	1	\$415,308.72	0.59%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$264,322.79	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$242,250.00	0.35%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0
	1	\$241,195.00	0.34%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,677.45	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37%	0	\$0.00	NA	0
	RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$942,992.00	1.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$486,113.61	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$245,838.28	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$361,873.36	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$789,937.62	1.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,422.28	0.32%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$241,893.12	0.34%	0	\$0.00	NA	0

		TRUST CO., N.A.							
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7%	0	\$0.00	NA	0
		ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0	\$0.00	NA	0
Total			241	\$70,127,522.63	100%	0	\$0.00		0
3138WE6F1		AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$413,575.91	33.23%	0	\$0.00	NA	0
Total			3	\$1,244,617.89	100%	0	\$0.00		0
3138WE6G9		1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
		AIMBANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$302,100.00	0.12%	0	\$0.00	NA	0

	ORION LENDING							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$814,505.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,662,325.00	1.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00	NA	0

	BLUELEAF LENDING LLC.	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$290,030.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$290,028.10	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$263,436.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$318,645.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23%	0	\$0.00	NA	0
	COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,647,114.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$246,240.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,135,762.58	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0

	FIRST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$878,725.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$916,015.00	0.36%	0	\$0.00	NA	0
	FIRST LENDING	1	\$251,845.10	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$344,849.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$405,737.00	0.16%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	1	\$273,196.93	0.11%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,469,892.00	1.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$844,360.00	0.34%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$351,405.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,509,859.79	0.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$306,520.00	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,725.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$267,613.17	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$290,225.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14%	0	\$0.00	NA	0

	KD CAPITAL MORTGAGE CORPORATION	1	\$295,925.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$642,865.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,967,450.00	0.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$261,851.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00	0.22%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$263,910.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$707,750.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,621,786.45	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,340,007.00	0.93%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$708,700.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,591.97	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,605,612.00	1.44%	0	\$0.00	NA	0
	OA MORTGAE SERVICES	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	2	\$639,287.20	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$246,854.79	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$897,235.75	0.36%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$306,650.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1%	0	\$0.00	NA	0
		1	\$359,100.00	0.14%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$325,460.78	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$363,850.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$749,514.87	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1%	0	\$0.00	NA	0
		1	\$277,400.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$909,008.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$592,247.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$328,700.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$281,260.04	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$284,700.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,005,100.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$406,600.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	0	\$0.00	NA	0
	SFMC, LP	4	\$1,132,400.00	0.45%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$605,677.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$273,125.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$282,625.00	0.11%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	2	\$593,940.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,060,141.08	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$626,525.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$549,047.47	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$267,425.00	0.11%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$926,250.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$566,409.69	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$278,007.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$255,322.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$313,498.00	0.12%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
		1	\$360,905.00	0.14%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$325,850.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$768,389.25	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12%	0	\$0.00	NA	0
		1	\$266,000.00	0.11%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$314,201.00	0.14%	0	\$0.00	NA	0
Total		809	\$250,985,366.98	100%	0	\$0.00		0
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$624,161.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$289,332.52	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$263,391.71	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,176.05	0.35%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,530.98	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$688,750.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,337,600.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$953,990.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
		1	\$370,500.00	0.15%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,252,634.00	2.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$344,850.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$761,345.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,253,257.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	0	\$0.00	NA	0
	CUMD	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0	\$0.00	NA	0
		1	\$283,000.00	0.11%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION								
DUPAGE CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78%	0	\$0.00	NA	0	
EQUILANE LENDING LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION.	1	\$328,966.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME, ATEXAS CORPORATION	1	\$317,781.15	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$384,053.00	0.15%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	1	\$302,346.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,346,255.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,242,397.00	0.5%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$607,050.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$406,600.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$692,750.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
		2	\$669,750.00	0.27%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$368,830.58	0.15%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,566,555.00	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$340,100.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,709.45	0.11%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC..	3	\$1,046,805.00	0.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,613.00	0.24%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,376,405.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$312,932.96	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,190.42	0.12%	0	\$0.00	NA	0

	CORPORATOIN							
	MAVERICK FUNDING CORP.	2	\$605,150.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,343,710.42	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,057,825.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15%	0	\$0.00	NA	0
		1	\$318,250.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$593,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	2	\$680,162.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$320,150.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0
		1	\$293,550.00	0.12%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINACIAL INC	1	\$289,332.52	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$275,580.37	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$926,530.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$764,750.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$647,900.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$921,405.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$339,625.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$416,412.45	0.17%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$645,050.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT	1	\$319,573.00	0.13%	0	\$0.00	NA	0

	UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$822,700.00	0.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$408,490.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,837,052.29	2.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$313,038.15	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$750,405.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,008,780.22	0.4%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	THE COLUMBIA BANK	2	\$602,205.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,365.40	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,865.13	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12%	0	\$0.00	NA	0
Total		790	\$250,808,252.80	100%	0	\$0.00		0
3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00	NA	0

	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$841,886.61	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14%	0	\$0.00	NA	0

	AMPLIFY FCU	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$461,300.00	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,380.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$211,295.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$770,600.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK &	2	\$545,000.00	0.22%	0	\$0.00	NA	0

TRUST							
BERKSHIRE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CBCFCU	1	\$335,493.93	0.13%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$255,574.14	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
		7	\$2,011,815.00	0.8%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$237,252.05	0.09%	0	\$0.00	NA	0
	DSB	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$424,050.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	0	\$0.00	NA	0
		2	\$469,000.00	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,333,900.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$553,410.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13%	0	\$0.00	NA	0
		2	\$604,000.00	0.24%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	0	\$0.00	NA	0
	GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$228,850.00	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$242,590.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		1	\$226,100.00	0.09%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.							
	HOME REBATE INC	1	\$519,750.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$844,750.00	0.34%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$303,342.42	0.12%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$461,450.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$208,685.22	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$404,800.00	0.16%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$213,650.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,882,696.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NFM INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$834,900.00	0.33%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$455,313.19	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,740,950.00	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$535,500.00	0.21%	0	\$0.00	NA	0

	RESMAC INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$205,501.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$203,200.21	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,625,274.21	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$237,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43%	0	\$0.00	NA	0

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$7,138,833.86	2.86%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$367,481.49	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$255,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC...	1	\$199,711.84	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$953,084.11	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$265,000.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$656,940.98	0.26%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$307,100.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,006,372.29	0.8%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0

	WIN WIN HOME LOANS	1	\$521,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$461,255.00	0.08%	0	\$0.00	NA	0
Total		875	\$249,985,062.27	100%	0	\$0.00		0
3138WE6K0	1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	4	\$999,773.17	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,321,784.84	0.52%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	0	\$0.00	NA	0
		2	\$1,182,250.00	0.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$201,950.38	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$492,700.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$201,654.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%	0	\$0.00	NA	0

	COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$352,350.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$202,108.38	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0	\$0.00	NA	0
		6	\$1,318,350.00	0.52%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,611,479.12	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$302,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$620,200.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$843,050.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$250,580.43	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,728,612.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$439,905.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	INLANTA MORGAGE INC..	1	\$234,750.00	0.09%	0	\$0.00	NA	0

	INTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$314,049.65	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,350,150.00	0.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34%	0	\$0.00	NA	0

	LPMC LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$242,910.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$414,150.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$279,650.00	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$655,179.03	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0	\$0.00	NA	0
		1	\$290,000.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,381,580.00	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00	NA	0
		7	\$2,031,289.00	0.8%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$212,430.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0	\$0.00	NA	0
		2	\$702,000.00	0.28%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	3	\$909,500.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$749,050.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$682,500.33	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	0	\$0.00	NA	0
		3	\$877,000.00	0.35%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$673,300.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$623,206.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,884,438.79	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00	NA	0
		1	\$344,250.00	0.14%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD.							
	SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$5,721,297.53	2.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$708,531.73	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,225,033.89	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,157,322.28	0.46%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0

	TOTALBANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0
	TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08%	0	\$0.00	NA	0
	TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONEFINANCIAL	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0	\$0.00	NA	0

	VERITAS FUNDING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$222,926.40	0.1%	0	\$0.00	NA	0
Total		856	\$252,493,986.57	100%	0	\$0.00		0

3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$508,282.82	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.16%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$209,475.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$201,622.53	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$251,560.54	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$333,200.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,110,400.00	1.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	0	\$0.00	NA	0

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00	0.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$334,348.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	0	\$0.00	NA	0
	DMI FINANCIAL, INC.	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,024,531.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	F & M BANK	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,671.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,100.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32%	1	\$196,276.08	NA	1 \$196,2
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK	2	\$634,800.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,661,860.00	1.06%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$678,400.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31%	0	\$0.00	NA	0
		1	\$201,881.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$529,049.00	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$238,098.71	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	18	\$5,866,130.00	2.33%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$547,600.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$211,687.68	0.08%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,914,300.00	0.76%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	LENERCITY, INC.	1	\$246,827.67	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$547,120.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	0	\$0.00	NA	0
		8	\$2,583,800.00	1.03%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$224,818.31	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$2,523,400.00	1%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$881,805.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$204,691.24	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,249,600.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$722,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$219,595.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$539,916.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12	0.67%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$873,352.00	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$527,700.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$6,501,460.77	2.59%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$889,780.80	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$694,366.89	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$219,658.66	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$446,250.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,079,447.63	0.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN	1	\$338,489.42	0.13%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$970,734.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$217,450.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12%	0	\$0.00	NA	0
Total		854	\$251,321,304.19	100%	1	\$196,276.08		1 \$196,2
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$595,750.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$369,883.10	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$245,900.00	0.1%	0	\$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,132.36	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00	NA	0
	BANK SNB	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	CALUSA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,050.00	0.21%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	2	\$538,620.00	0.21%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$392,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS	2	\$632,200.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,305.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0
		1	\$246,000.00	0.1%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SOUTH BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0	\$0.00	NA	0
FIRSTBANK	2	\$473,150.00	0.19%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
FREEDOM BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0	\$0.00	NA	0
GECU	1	\$200,232.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$243,960.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$477,016.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$363,498.51	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$256,452.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$472,297.71	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,976,090.00	3.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	0	\$0.00	NA	0
		1	\$277,420.00	0.11%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC							
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	HPT FINANCE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$857,500.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$242,208.25	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,750.00	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	2	\$527,250.00	0.21%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$767,800.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$660,061.94	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$223,367.68	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$438,200.00	0.17%	0	\$0.00	NA	0
		1	\$218,400.00	0.09%	0	\$0.00	NA	0

	MILL CITY CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$699,750.00	0.28%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,971,400.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$564,900.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,521,450.00	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$555,400.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0
		1	\$311,250.00	0.12%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NMSI INC	1	\$391,447.67	0.16%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	NP, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$508,712.56	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,793,375.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,571.53	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$484,800.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$270,305.72	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	0	\$0.00	NA	0
		2	\$646,600.00	0.26%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$681,600.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$542,201.55	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,100.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,897,586.19	1.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$836,900.00	0.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$204,670.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00	NA	0
	UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$250,162.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46%	0	\$0.00	NA	0
	WA STARKEY MORTGAGE L.L.P..	1	\$278,598.01	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$570,950.00	0.2%	0	\$0.00	NA	0
Total		850	\$250,755,946.74	100%	0	\$0.00		0
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
		1	\$237,826.75	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP., A							
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$280,562.92	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$954,050.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0	\$0.00	NA	0
	BANCFIRST	3	\$792,875.00	0.32%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,266,900.95	0.5%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		5	\$1,582,085.34	0.63%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$521,301.67	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	1	\$196,706.17	NA	1 \$196,7
	BERKSHIRE BANK	2	\$481,250.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$720,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	CAPITAL INTERNATIONAL FINANCIAL, INC.						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	20	\$6,867,000.00	2.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$308,500.00	0.12%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0	\$0.00	NA 0
	CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0	\$0.00	NA 0
	CENTREBANK	1	\$239,950.00	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0	\$0.00	NA 0
	CITY BANK	1	\$204,300.00	0.08%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0	\$0.00	NA 0
	CMC HOME LENDING	2	\$618,021.42	0.25%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$520,294.00	0.21%	0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$416,500.00	0.17%	0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39%	0	\$0.00	NA	0
	CUMD	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$249,375.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,041.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$955,299.18	0.38%	0	\$0.00	NA	0
	EZ FUNDINGS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA	1	\$401,250.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$887,060.00	0.35%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,450.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
		3	\$964,800.00	0.38%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,289,777.49	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$888,600.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$228,604.61	0.09%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$365,472.66	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$941,300.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$691,550.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS							
	LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$358,913.87	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0
		1	\$360,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,492,897.54	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$856,500.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	16	\$4,702,614.62	1.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$907,800.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	NORCOM MORTGAGE							
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,446,780.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$464,500.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$388,800.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$999,750.00	0.4%	0	\$0.00	NA	0
		2	\$467,375.00	0.19%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)							
	RABOBANK, N.A.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$238,620.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$355,200.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	0	\$0.00	NA	0

	SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$829,510.49	0.33%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$834,809.68	0.33%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	0	\$0.00	NA	0
		1	\$274,800.00	0.11%	0	\$0.00	NA	0

	TRENT INVESTMENT CORP							
	TRIDENT MORTGAGE COMPANY LP.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$406,949.60	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$213,987.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13%	0	\$0.00	NA	0
Total		831	\$250,982,832.74	100%	1	\$196,706.17		1 \$196,7
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$299,242.23	4.98%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0	\$0.00	NA	0
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93	3.56%	0	\$0.00	NA	0
	TRU MORTGAGE	3	\$835,205.34	13.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$226,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	1	\$314,566.01	5.23%	0	\$0.00	NA	0
Total		23	\$6,014,578.01	100%	0	\$0.00		0
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	2	\$371,355.00	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,908.57	0.39%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,780.64	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,563.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,890.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$199,243.20	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$552,500.00	1.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37%	0	\$0.00	NA	0
CENDERA	1	\$196,940.32	0.39%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,256.55	0.38%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$179,773.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,473.99	0.76%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$373,989.15	0.74%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	0	\$0.00	NA	0
EECU	1	\$195,200.00	0.39%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%	0	\$0.00	NA	0
FIRST BANK	1	\$194,984.15	0.39%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,144.00	0.38%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,293,518.65	2.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78%	0	\$0.00	NA	0
GMFS, LLC	2	\$377,407.52	0.75%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$184,994.77	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	3	\$566,400.00	1.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$189,276.33	0.37%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$196,158.51	0.39%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,235.72	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	0	\$0.00	NA	0
		1	\$193,750.27	0.38%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$195,159.79	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$187,241.67	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0	\$0.00	NA	0
		2	\$374,440.00	0.74%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	2	\$387,243.69	0.77%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$175,412.99	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$189,815.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,718,304.72	3.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$192,858.92	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$176,761.58	0.35%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$177,055.73	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$175,085.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	0.3%	0	\$0.00	NA	0
Total		268	\$50,526,629.91	100%	0	\$0.00		0
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06%	0	\$0.00	NA	0

	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79%	0	\$0.00	NA	0
Total		5	\$1,311,787.90	100%	0	\$0.00		0
3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$524,178.88	0.97%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$227,384.64	0.42%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$359,525.93	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$356,500.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0	\$0.00	NA	0
		3	\$962,884.39	1.79%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.7%	1	\$372,821.06	NA 0
	F & M BANK	1	\$203,645.32	0.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37%	0	\$0.00	NA 0
	FREEDOM BANK	1	\$254,656.51	0.47%	0	\$0.00	NA 0
	FREMONT BANK	1	\$240,000.00	0.45%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,120.50	1.05%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$363,142.54	0.67%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,500.00	0.64%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$677,604.46	1.26%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$241,189.13	0.45%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$386,000.00	0.72%	0	\$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$839,000.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$355,000.00	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$390,000.00	0.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$259,760.06	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$371,000.00	0.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,622.52	0.57%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,706.51	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$867,700.00	1.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$747,500.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$254,400.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,691,000.00	4.99%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$329,603.49	0.61%	0	\$0.00	NA	0
	RESMAC INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,516.87	0.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,535,900.00	4.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$688,151.83	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49%	0	\$0.00	NA	0
		1	\$232,120.00	0.43%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC							
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07%	0	\$0.00	NA	0
Total		169	\$53,928,414.54	100%	1	\$372,821.06		0
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$173,404.62	6.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1%	0	\$0.00	NA	0
	UNITY BANK	2	\$516,715.21	20.64%	0	\$0.00	NA	0
Total		9	\$2,504,317.30	100%	0	\$0.00		0
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%	0	\$0.00	NA	0
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03	10.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$239,069.63	3.52%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	TD BANK, N.A.	9	\$2,374,288.33	34.92%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48%	0	\$0.00	NA	0
Total		25	\$6,798,564.32	100%	0	\$0.00		0
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,507.92	10.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14%	0	\$0.00	NA	0
Total		10	\$2,886,831.39	100%	0	\$0.00		0
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,294.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$451,911.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52%	0	\$0.00	NA	0
		2	\$877,250.00	0.35%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION							
	BANK OF CANTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$605,100.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,123,575.00	1.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12%	0	\$0.00	NA	0
	BEAM LENDING CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,191.98	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$653,259.63	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS,	1	\$219,500.00	0.09%	0	\$0.00	NA	0

	LLC							
	DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	DSB	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00	NA	0
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$223,134.67	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$774,869.66	0.31%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$380,309.83	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,715,870.00	0.69%	0	\$0.00	NA	0
FNBC BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$253,473.30	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$818,015.47	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,148,336.43	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$1,317,800.00	0.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE							
	GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A COPROAITON	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,863,988.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$210,734.53	0.08%	0	\$0.00	NA	0
	HONOLULU HOME LOAN, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$448,675.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LEDING	1	\$333,195.00	0.13%	0	\$0.00	NA	0
		1	\$305,550.00	0.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$214,564.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC.	1	\$224,690.01	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,588,720.00	0.63%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$271,691.00	0.11%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	2	\$454,903.87	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$517,450.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$213,947.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29%	1	\$391,280.78	NA	0
	MLD MORTGAGE, INC.	2	\$515,400.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$254,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$549,300.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,501,920.99	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	5	\$1,477,150.00	0.59%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,872,240.00	1.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$648,500.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$936,463.23	0.37%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$227,335.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$628,800.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$415,610.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$800,587.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OCMBC, INC	1	\$343,026.75	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$455,610.00	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,972.00	0.17%	0	\$0.00	NA	0
	ONY GLO INC	1	\$348,269.52	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$214,719.59	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$678,150.00	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$2,428,000.00	0.97%	0	\$0.00	NA	0
		1	\$382,683.82	0.15%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,750.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$696,203.00	0.28%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	PC MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$503,161.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$521,021.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$872,850.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$710,650.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,364,807.00	1.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$960,514.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$6,289,220.00	2.51%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$224,297.46	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,810.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$274,995.00	0.11%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		1	\$226,400.00	0.09%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROSPERITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,189,939.00	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$517,225.00	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$222,892.49	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,328,050.00	1.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	3	\$932,048.88	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,320,384.62	1.33%	0	\$0.00	NA	0
		5	\$1,670,170.79	0.67%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$8,588,228.52	3.43%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$233,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$995,425.49	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$336,660.53	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$779,000.00	0.31%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$288,150.00	0.12%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$350,676.99	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$715,461.00	0.29%	0	\$0.00	NA	0

	GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$340,150.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	0.08%	0	\$0.00	NA	0
Total		870	\$250,283,469.36	100%	1	\$391,280.78		0
3138WE6X2	1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,364.04	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$235,175.54	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0
		1	\$202,370.80	0.08%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD.	1	\$331,877.35	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$283,239.96	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	0	\$0.00	NA	0
		4	\$1,195,584.00	0.48%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,448.91	0.16%	0	\$0.00	NA 0
	BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00	NA 0
		3	\$659,800.00	0.26%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS							
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION,	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$476,228.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00	NA	0
		1	\$272,000.00	0.11%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST							
	CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,261,500.00	1.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,215.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00	NA	0
	CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$676,672.89	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,860.08	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$559,927.51	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$263,744.25	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,411,996.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00	NA	0
		1	\$383,250.81	0.15%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$442,383.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,594.48	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,612,400.00	0.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$228,600.00	0.09%	0	\$0.00	NA	0

	CORPORATON							
	EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$681,106.75	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,790,392.62	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$681,675.51	0.27%	0	\$0.00	NA	0
		1	\$217,550.00	0.09%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,063,900.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$781,100.00	0.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00	NA	0
	KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$237,200.00	0.09%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$519,300.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,365,000.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,323,650.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,933.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$918,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,689,250.00	0.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$770,000.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0
		1	\$236,338.00	0.09%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NVR MORTGAGE FINANCE, INC.	1	\$284,191.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$261,203.00	0.1%	0	\$0.00	NA	0
	ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$973,250.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$860,400.00	0.34%	0	\$0.00	NA	0
		3	\$726,413.00	0.29%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$219,417.14	0.09%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,217,055.00	1.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$327,992.00	0.13%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$678,384.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$353,134.36	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$202,425.00	0.08%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0
		3	\$1,199,320.60	0.48%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$237,650.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,075,900.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$472,440.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,177,792.56	1.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$9,951,816.22	3.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$222,956.02	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$427,600.00	0.17%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	1	\$488,026.70	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$480,723.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,072,532.67	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
Total		847	\$249,987,496.75	100%	0	\$0.00	0	0
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$342,149.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$308,602.25	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$649,399.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$285,295.25	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$430,432.44	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,398.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,435.49	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$362,525.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00	NA	0
		7	\$1,960,475.00	0.78%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00	NA 0
	AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00	NA 0
	ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC	12	\$4,139,243.00	1.65%	1	\$411,783.46	NA 0
	BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26%	0	\$0.00	NA 0
	BORBA INVESTMENTS, INC.	1	\$282,652.03	0.11%	0	\$0.00	NA 0
	BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	8	\$2,590,852.35	1.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00	NA 0
		8	\$2,814,747.76	1.12%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC.	1	\$358,800.00	0.14%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$319,155.64	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,091,755.27	1.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,866,980.00	1.14%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,363,998.38	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	0	\$0.00	NA	0
		3	\$931,714.09	0.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECT MORTGAGE, CORP.	2	\$576,863.94	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$370,522.44	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$3,249,876.16	1.29%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00	NA	0
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	F & M BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,306.44	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,050.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$637,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$386,490.38	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$840,632.60	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,042,236.12	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,567.44	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$577,500.00	0.23%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,997,950.00	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	1	\$262,811.74	NA	0
		1	\$322,525.00	0.13%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	1	\$406,293.20	NA	1	\$406,2
	HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,800.00	0.28%	0	\$0.00	NA	0	
	JAC FINANCIAL, INC.	1	\$399,461.19	0.16%	0	\$0.00	NA	0	
	JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00	NA	0	
	LEADER BANK N.A.	2	\$712,000.00	0.28%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00	NA	0	

	M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$905,838.23	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,224,493.16	0.49%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$264,300.75	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,095,000.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,088,270.00	1.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$277,135.30	0.11%	0	\$0.00	NA	0
	OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,462,120.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$709,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$1,021,801.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$5,340,170.00	2.13%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$364,453.00	0.15%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$347,552.04	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$583,479.75	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,735,500.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$555,425.60	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00	NA	0
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,003,920.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,588,822.63	1.43%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$2,428,550.00	0.97%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$985,500.00	0.39%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$309,900.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,911,200.57	4.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$512,293.23	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$995,618.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$311,616.37	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0

	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$260,460.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$649,600.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA	0
Total		746	\$251,142,168.97	100%	3	\$1,080,888.40		1 \$406,2
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA	0
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,860.72	6.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$186,351.28	11.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$104,959.09	6.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$195,926.42	12.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA	0
Total		17	\$1,630,155.03	100%	0	\$0.00		0
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,728.66	22.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00	NA	0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00	NA	0
Total		6	\$1,545,117.91	100%	0	\$0.00		0
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,440.58	4.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,017.50	5.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$395,509.18	16.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$271,781.47	11.09%	0	\$0.00	NA	0
Total		19	\$2,449,236.92	100%	0	\$0.00		0
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	6.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00	NA	0
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA	0
		1	\$186,302.02	6.53%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,216.66	18.31%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$355,189.66	12.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,889.18	6.68%	0	\$0.00	NA	0
Total		16	\$2,852,701.98	100%	0	\$0.00	0	0
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$321,353.07	26.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00	NA	0
Total		4	\$1,235,010.63	100%	0	\$0.00	0	0
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$68,088.72	2.75%	0	\$0.00	NA	0
	ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,374.76	3.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$54,631.16	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$201,457.38	8.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$224,425.99	9.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00	NA	0
Total		43	\$2,476,784.66	100%	0	\$0.00		0
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00	NA	0
Total		8	\$1,940,597.47	100%	0	\$0.00		0
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$626,715.41	19.59%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$676,775.85	21.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00	NA	0
Total		12	\$3,198,932.31	100%	0	\$0.00		0
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00	NA	0
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00	NA	0
Total		22	\$2,207,693.78	100%	0	\$0.00		0
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,950.00	2.18%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$167,891.73	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00	NA	0
		3	\$354,986.76	4.77%	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00	NA	0
Total		73	\$7,438,645.69	100%	0	\$0.00		0
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$85,000.00	2.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	3.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,500.00	2.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$87,165.04	2.51%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00	NA	0
Total		36	\$3,470,278.03	100%	0	\$0.00		0
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$52,725.00	0.55%	1	\$50,668.30	NA	1
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00	NA	0
	BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63%	0	\$0.00	NA	0
		1	\$50,000.00	0.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$72,704.01	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$80,600.00	0.84%	0	\$0.00	NA	0

	CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
	FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,290.28	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74%	0	\$0.00	NA	0
		1	\$71,700.00	0.75%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$58,000.00	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$53,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00	NA	0
		1	\$69,557.14	0.73%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00	NA	0
	SACU	1	\$61,100.00	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$171,662.27	1.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,000.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$57,167.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$84,500.00	0.88%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA	0
Total		150	\$9,590,007.06	100%	1	\$50,668.30		1 \$50,6
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$665,300.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	0

	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$236,615.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,500.00	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.32%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$346,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,200.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA	0
	GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$131,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	NA	0
IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA	0
LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0
MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$220,000.00	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA	0
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$107,105.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA	0
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
		1	\$183,600.00	0.46%	0	\$0.00	NA	0

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA	0
Total		261	\$40,184,944.61	100%	0	\$0.00		0
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$378,000.00	0.94%	0	\$0.00	NA	0
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,825.69	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$265,665.34	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,500.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$502,250.00	1.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$384,515.62	0.95%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS,	1	\$347,700.00	0.86%	0	\$0.00	NA	0

	INC.							
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA	0
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$303,626.21	0.75%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,629.89	0.75%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$283,000.00	0.7%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,717.20	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$239,566.23	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,250.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,922.88	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$767,464.51	1.9%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$415,972.44	1.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$246,890.12	0.61%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$384,750.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$374,538.91	0.93%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$816,045.54	2.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$392,366.96	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$215,721.96	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,632.60	0.78%	0	\$0.00	NA	0
Total		131	\$40,352,911.97	100%	0	\$0.00		0

3138WEZ36		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$270,059.88	4.36%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$335,787.00	5.42%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$199,054.72	3.21%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0
		LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0
		MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	0
		RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$201,804.40	3.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$211,320.47	3.41%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$529,492.19	8.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$206,927.15	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA	0
Total		29	\$6,200,969.04	100%	0	\$0.00	0	0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,690,657.46	1.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$222,906.27	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,492,792.48	6.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BAY COAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$401,568.00	0.28%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$241,083.24	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$537,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$909,000.00	0.62%	0	\$0.00	NA	0
		1	\$281,715.58	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA	0
	GECU	2	\$412,963.18	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$271,580.21	0.19%	0	\$0.00	NA	0

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$201,875.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$615,098.00	0.42%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,400.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$416,357.96	0.29%	0	\$0.00	NA	0
METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$328,500.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	12	\$4,316,825.45	2.96%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,031.32	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC.	1	\$348,920.59	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$503,224.00	0.35%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$239,630.48	0.16%	0	\$0.00	NA	0
	OPEAS ADVISORS INC...	1	\$264,591.98	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$263,593.52	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA	0
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$291,000.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$556,130.10	0.38%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA	0
		1	\$218,000.00	0.15%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$377,332.71	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$496,700.00	0.34%	0	\$0.00	NA	0
Total		495	\$145,748,059.63	100%	0	\$0.00		0
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$191,735.48	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,086,000.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$984,414.00	0.94%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC.	1	\$329,400.00	0.31%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC.	2	\$973,633.66	0.93%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	4	\$1,641,173.58	1.57%	1	\$456,492.32	NA	1
	IMPAC MORTGAGE CORP.	3	\$936,700.00	0.89%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	0
		20	\$6,460,800.00	6.17%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	MORTGAGE FINANCIAL GROUP, INC.	1	\$219,675.90	0.21%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,162,400.00	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	49	\$15,106,570.00	14.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC.	1	\$217,500.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$534,762.22	0.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$203,699.47	0.19%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	3	\$587,453.21	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,631.15	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,373,134.00	5.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$620,000.00	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC.	1	\$176,781.10	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$395,429.44	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA	0
Total		339	\$104,724,009.16	100%	1	\$456,492.32		1 \$456,4
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC.	2	\$685,000.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0

	CORP							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$9,177,159.82	3.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,400.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,989.36	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,534,230.00	1.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$187,229.85	0.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,275.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,006,304.76	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA	0
	DSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,107,300.00	0.44%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
		3	\$945,776.99	0.38%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA	0
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,091,965.02	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$814,578.51	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$199,000.00	0.08%	0	\$0.00	NA	0

	BANK OF BOSTON							
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,172,462.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE	1	\$256,829.42	0.1%	0	\$0.00	NA	0

MORTGAGE A CALIFORNIA CORPORATION							
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00	NA	0
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00	NA	0
GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$304,560.55	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,200.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	3	\$804,327.67	0.32%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$861,700.00	0.34%	0	\$0.00	NA	0
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$665,250.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,	1	\$408,923.02	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$307,546.25	0.12%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$411,696.90	0.16%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$467,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,097,018.38	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$188,727.69	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,403,974.00	0.56%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,108,634.64	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$866,550.00	0.35%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$223,677.26	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$666,333.91	0.27%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$216,694.25	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA	0
		4	\$788,950.00	0.32%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00	NA	0
	Q FINANCIAL INC..	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$734,400.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA	0
SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,071,506.28	1.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$761,500.00	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$4,809,135.22	1.92%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$214,683.26	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$804,265.19	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$469,552.19	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$675,083.40	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$209,071.54	0.08%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,150.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$205,959.39	0.08%	0	\$0.00	NA	0

	INC.							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,177,942.37	1.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$608,000.00	0.21%	0	\$0.00	NA	0
Total		913	\$250,028,678.09	100%	0	\$0.00		0
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$386,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,390,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$338,990.25	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA	0

	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$8,559,992.04	3.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST	3	\$787,891.67	0.32%	0	\$0.00	NA	0

	LOUIS							
	CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,379,400.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
		1	\$212,800.00	0.09%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,672,222.28	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,395.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY								
FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	NA	0	
FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$484,800.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$247,658.32	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA	0	
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA	0	
GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	

	GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,024,884.34	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$921,500.00	0.37%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA	1	\$276,609.71	0.11%	0	\$0.00	NA	0

	CORPORATION (CFL # 603A486)							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$339,487.91	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,858,658.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,207,979.54	0.48%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA	0

	NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$601,736.91	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,420,202.00	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$185,244.43	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$640,448.15	0.26%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$616,569.96	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA	0
		2	\$449,100.00	0.18%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA	0
	Q FINANCIAL INC...	1	\$206,521.44	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$595,250.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$228,375.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$182,350.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$285,862.00	0.11%	0	\$0.00	NA	0
	RESMAC INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$368,602.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,062,992.40	0.83%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$736,133.00	0.29%	0	\$0.00	NA	0
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,892,919.38	2.36%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$335,655.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$231,783.03	0.09%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	4	\$1,221,622.35	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$413,801.06	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$254,234.91	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$621,429.87	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$216,912.97	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP .	1	\$259,616.96	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$232,307.26	0.09%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	0
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	3	\$597,290.51	0.24%	0	\$0.00	NA	0

	UNION							
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$395,416.61	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,549,707.23	2.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$211,565.00	0.04%	0	\$0.00	NA	0
Total		888	\$249,899,276.01	100%	0	\$0.00		0
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	ABACUS FINANCIAL SERVICES, INC.	1	\$329,524.53	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,906.54	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,093.66	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	0
AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC.	1	\$311,550.46	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	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 ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,527,416.79	3.78%	0	\$0.00	NA	0
BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA	0
BLUELEAF LENDING LLC.	2	\$825,218.89	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$240,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,676,200.00	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,515.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$911,270.76	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	0
	EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$767,935.54	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$791,858.53	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	18	\$5,343,509.30	2.68%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,900.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$458,725.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$228,500.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA	0
	GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,863.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$388,800.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	0
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$409,500.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$584,157.12	0.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION.	1	\$515,239.83	0.26%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$888,000.00	0.45%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$767,200.00	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$258,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,187,250.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$601,133.78	0.3%	0	\$0.00	NA	0
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,456,578.61	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$357,971.86	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$594,000.00	0.3%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	3	\$1,159,795.42	0.58%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$398,437.81	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$499,295.50	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$183,050.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$299,764.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	0
	R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$491,825.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
		1	\$308,697.00	0.15%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	0
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$6,822,657.73	3.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA	0
	SUMMIT FUINDING INC...	1	\$305,539.12	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$368,934.44	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$327,505.98	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,130.57	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,498.56	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA	0
	TRINITY MORTGAGE & FINANCIAL GROUP,	1	\$411,892.30	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,210,425.13	1.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA	0
Total		669	\$199,222,516.78	100%	0	\$0.00		0
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$465,066.17	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE CO. INC.	1	\$99,871.28	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES,	1	\$88,000.00	0.58%	0	\$0.00	NA	0

	INC.							
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,086.47	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	6	\$581,522.78	3.85%	0	\$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,200.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$96,666.63	0.64%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,800.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$86,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$287,100.00	1.9%	0	\$0.00	NA	0

	CORPORATION							
	PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$88,780.25	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	0
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	0
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$407,996.40	2.7%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$105,884.00	0.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA	0
Total		155	\$15,099,275.29	100%	0	\$0.00		0
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,900.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA	0
	CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,886.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$746,216.79	1.49%	0	\$0.00	NA	0

	CORPORATION							
	DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$157,563.14	0.31%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$237,858.82	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$243,315.85	0.48%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA	0
	GECU	2	\$310,119.43	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$295,900.00	0.59%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$862,921.61	1.72%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$209,402.93	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$616,587.00	1.23%	0	\$0.00	NA	0
		1	\$259,270.99	0.52%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$198,434.21	0.4%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$175,880.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$421,716.34	0.84%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0
	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA	0
		1	\$165,547.40	0.33%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$374,109.00	0.74%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	0
Total		234	\$50,225,618.51	100%	0	\$0.00		0
3138WEZR3	4TRUST MORTGAGE, INC.	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	0
		1	\$215,696.00	0.43%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$387,924.43	0.77%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$494,585.26	0.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$330,000.00	0.66%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$374,600.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,524.32	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$230,375.00	0.46%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$238,400.00	0.48%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,495.30	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$57,035.09	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$345,827.61	0.69%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERCAP LENDING INC., A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$795,591.03	1.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,145.34	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONS DIRECT MORTGAGE, LLC.	3	\$781,520.74	1.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$693,200.00	1.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$547,537.36	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0
		1	\$203,428.01	0.41%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,393.08	0.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,700.00	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC.	1	\$329,087.55	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$201,947.89	0.4%	0	\$0.00	NA	0

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		WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0
		Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0
Total			234	\$50,136,248.13	100%	0	\$0.00		0
3138WEZS1		ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$165,135.00	11.86%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,206.51	7.27%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0
Total			13	\$1,392,079.59	100%	0	\$0.00		0
3138WEZT9		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	0
		PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$71,381.42	5.12%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$339,229.45	24.36%	0	\$0.00	NA	0
Total			6	\$1,392,956.36	100%	0	\$0.00		0
3138WEZU6		AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.57	4.9%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$332,806.88	14.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$37,447.94	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$190,190.16	8.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$34,702.88	1.49%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA	0
Total		25	\$2,323,454.45	100%	0	\$0.00		0
3138WEZV4	CAPSTONE DIRECT, INC.	1	\$313,418.56	11.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,582.93	8.36%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$142,986.86	5.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$508,920.98	19.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA	0

Total			12	\$2,650,535.47	100%	0	\$0.00		0
3138WEZW2	BOFI FEDERAL BANK		1	\$70,156.42	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$36,422.61	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS		2	\$234,881.16	15.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$115,277.88	7.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.		1	\$91,633.67	6.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION		1	\$36,090.36	2.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		1	\$33,045.66	2.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$169,853.23	11.41%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC		1	\$406,950.65	27.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.		1	\$97,456.70	6.55%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES		1	\$196,453.93	13.2%	0	\$0.00	NA	0
Total			12	\$1,488,222.27	100%	0	\$0.00		0
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$85,239.64	3.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD		1	\$255,732.72	10.23%	0	\$0.00	NA	0
	FREMONT BANK		1	\$98,735.33	3.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.		1	\$142,564.97	5.7%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION		1	\$218,462.06	8.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC		1	\$119,309.02	4.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC		1	\$413,975.21	16.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$345,032.61	13.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH		1	\$158,333.95	6.33%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION		1	\$220,539.88	8.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$292,682.81	11.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT		1	\$150,207.77	6%	0	\$0.00	NA	0

	UNION							
Total			12	\$2,500,815.97	100%	0	\$0.00	0
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0
Total		6	\$1,444,687.95	100%	0	\$0.00	0	0
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,229.79	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,500.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$684,000.00	0.91%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,893.47	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$316,500.00	0.42%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$675,768.39	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,222.60	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,550.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0
		1	\$239,683.96	0.32%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$239,366.73	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.	1	\$206,097.37	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,450.14	1.3%	0	\$0.00	NA	0
	HOMELOANS INC.	1	\$474,374.49	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	0
	HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$456,869.68	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$687,705.02	0.91%	0	\$0.00	NA	0
		1	\$323,582.94	0.43%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORP							
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	0
	METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$331,562.80	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,092.30	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,510.56	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,581.65	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$585,554.68	0.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$217,712.93	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$471,385.68	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$580,750.70	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$416,463.23	0.55%	0	\$0.00	NA	0

	MORTGAGE							
	PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,887,113.00	2.5%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$292,114.83	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,290,316.97	1.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$273,277.01	0.36%	0	\$0.00	NA	0

	UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,205,943.49	1.58%	0	\$0.00	NA	0
Total		244	\$75,396,327.58	100%	0	\$0.00		0
3138WFA22	ALLIED MORTGAGE GROUP, INC.	1	\$198,274.02	3.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL	2	\$534,131.55	10.23%	0	\$0.00	NA	0

	GROUP, INC. D/B/A NORCOM MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$339,439.18	6.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$283,789.75	5.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$268,945.30	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0
Total		26	\$5,223,552.09	100%	0	\$0.00		0
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,750.00	8.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$327,882.04	7.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	1	\$333,500.00	7.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,350.00	3.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,800.00	2.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00	NA	0
Total		26	\$4,548,895.50	100%	0	\$0.00		0
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$487,947.13	2.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	0
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	0

	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$533,000.00	3.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$811,000.00	4.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,268.35	1.7%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA	0
Total		39	\$16,581,159.43	100%	0	\$0.00	0	0
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$479,750.00	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	4	\$1,060,620.00	4.9%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$775,250.00	3.58%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA	0
	OPEX ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$530,000.00	2.45%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	0
Total		79	\$21,636,571.99	100%	0	\$0.00		0
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$605,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,516.73	0.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,826,437.10	3.81%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA	0
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,432.62	0.61%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,333,775.00	1.33%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,433.68	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$552,819.36	0.55%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$211,084.51	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA	0
	EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$566,000.00	0.56%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$844,836.33	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0
		1	\$248,250.00	0.25%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,546,111.24	1.54%	0	\$0.00	NA	0
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,284,500.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,269,500.00	1.26%	0	\$0.00	NA	0

	KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$643,750.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$304,919.54	0.3%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$246,750.00	0.25%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,376,200.00	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$230,012.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	NP, INC.	1	\$203,851.07	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$392,410.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,044,400.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.21%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$324,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$221,900.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,439,950.00	1.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$569,996.00	0.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,634.29	0.2%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00	NA	0
	TACET MORTGAGE INC.	1	\$203,367.98	0.2%	0	\$0.00	NA	0

	TD BANK, N.A.	2	\$542,350.31	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$455,200.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,279,622.40	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$382,350.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
Total		365	\$100,403,657.14	100%	0	\$0.00		0

3138WFA71		BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	1.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	\$596,073.07	3.11%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$355,000.00	1.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$570,433.16	2.98%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,503,300.00	7.84%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	\$172,400.00	0.9%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$306,722.65	1.6%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$679,500.00	3.55%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	3	\$893,500.00	4.66%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00	NA	0
			1	\$126,000.00	0.66%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,965.00	1.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$57,563.84	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,773,003.71	9.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00	NA	0
Total		74	\$19,162,920.59	100%	0	\$0.00		0
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00	NA	0
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,197.20	1.02%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$283,140.21	1.88%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$892,461.73	5.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$193,543.44	1.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$154,500.00	1.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$432,368.74	2.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,324.02	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$148,393.82	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	TD BANK, N.A.	14	\$3,565,034.42	23.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA	0
		1	\$155,000.00	1.03%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC							
	WELLS FARGO BANK, N.A.	3	\$1,021,970.43	6.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,021.31	1.53%	0	\$0.00	NA	0
Total		66	\$15,091,750.06	100%	0	\$0.00		0
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,450.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,137.72	1.3%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00	NA	0
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,600.00	1.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
		1	\$107,129.73	0.74%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,265.79	0.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,450.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$105,587.27	0.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$107,500.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$301,223.00	2.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$299,457.98	2.06%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$203,125.00	1.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$261,481.73	1.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00	NA	0
	MALIBU FUNDING, INC.	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00	NA	0
		1	\$101,091.75	0.7%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$102,152.96	0.7%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$366,975.32	2.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,672.54	1.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	0.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$85,500.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$89,626.75	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$90,800.00	0.63%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$91,250.00	0.58%	0	\$0.00	NA	0
Total		149	\$14,522,476.18	100%	0	\$0.00		0
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00	NA	0
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$392,655.39	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$654,116.43	0.87%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	4	\$382,873.91	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00	NA	0

	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$108,731.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$816,120.00	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
		1	\$102,600.00	0.14%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU							
	CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$187,679.11	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,537.68	0.13%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,949.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$271,125.22	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,499.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$300,500.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00	NA	0
	ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC.	1	\$94,269.94	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$203,772.05	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00	NA	0
	F & M BANK	1	\$100,860.85	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	UNION						
	FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	4	\$405,810.00	0.54%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,388.00	0.26%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,250.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,890.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$213,250.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$479,272.04	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0
GECU	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0

	GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$103,856.71	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,069,801.00	1.42%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$101,525.26	0.13%	0	\$0.00	NA	0
		1	\$83,716.28	0.11%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION							
	HORIZON BANK, N.A.	2	\$176,250.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$204,600.00	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	2	\$185,250.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$299,000.00	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,749.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$181,873.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$97,755.00	0.13%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$394,336.30	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$187,500.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC.	1	\$84,863.71	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00	NA	0
	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$293,900.00	0.39%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,900.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$290,100.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$400,915.00	0.53%	0	\$0.00	NA	0
		1	\$86,450.00	0.11%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$273,465.00	0.36%	0	\$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$206,000.00	0.27%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,762.69	0.12%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0	\$0.00	NA 0
	PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00	NA 0
	R P FUNDING INC.	7	\$672,400.00	0.89%	0	\$0.00	NA 0
	RANLIFE, INC.	3	\$315,150.00	0.42%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE	1	\$105,600.00	0.14%	0	\$0.00	NA 0

	CORPORATION							
	RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$196,999.44	0.26%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	0
	SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$695,780.00	0.92%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,639.31	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$193,887.63	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,723.97	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$214,950.00	0.28%	0	\$0.00	NA	0
	SUNSET MORTGAGE LLC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00	NA	0
		1	\$104,000.00	0.14%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00	NA	0
Total		770	\$75,463,415.33	100%	0	\$0.00		0
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,485.44	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$182,100.24	0.58%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	20	\$4,691,049.68	15.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$308,295.03	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$420,197.50	1.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00	NA	0
	FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$68,200.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00	NA	0
	GECU	1	\$87,600.00	0.28%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	20	\$2,446,405.59	7.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00	NA	0
	R BANK	1	\$118,362.23	0.38%	0	\$0.00	NA	0
	SCOTIABANK DE	2	\$205,051.03	0.66%	0	\$0.00	NA	0

	PUERTO RICO							
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$279,000.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00	NA	0
Total		179	\$31,195,940.73	100%	0	\$0.00		0
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA	0

	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,554.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,722.19	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,500.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19%	0	\$0.00	NA	0
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	NA	0
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL	1	\$95,577.04	0.19%	0	\$0.00	NA	0

SERVICES							
BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	1	\$103,200.00	0.2%	0	\$0.00	NA	0

	CENTRAL STATE BANK, A CORPORATION							
	CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	CITY BANK	1	\$100,729.24	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		1	\$106,100.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA							
	CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$574,125.09	1.13%	0	\$0.00	NA	0
	DSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00	NA	0

	FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$898,638.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA	0
		1	\$87,000.00	0.17%	0	\$0.00	NA	0

	FIRST TRUST & SAVINGS BANK							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00	NA	0

HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$183,500.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$205,000.00	0.4%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$291,965.00	0.57%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	JANESVILLE STATE BANK							
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$284,858.64	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$109,160.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$308,400.57	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$101,725.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$84,246.32	0.17%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,200.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,238.94	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$303,787.39	0.42%	0	\$0.00	NA	0
Total		523	\$50,904,564.86	100%	0	\$0.00		0

3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$242,250.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$231,625.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$221,300.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00	NA	0

	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00	NA	0
	CITY BANK	1	\$113,678.93	0.35%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$112,507.10	0.35%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,362.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$578,000.00	1.8%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
GECU	2	\$240,622.00	0.75%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,669.53	0.7%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00	NA	0
	2	\$242,190.00	0.75%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$448,650.00	1.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$112,900.00	0.35%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$331,713.55	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
		1	\$118,000.00	0.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC							
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00	NA	0
	SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$223,520.19	0.7%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,800.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00	NA	0
Total		280	\$32,156,798.36	100%	0	\$0.00		0
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,236,065.56	2.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,372.40	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00	NA	0
		1	\$140,000.00	0.34%	0	\$0.00	NA	0

	BLUESTAR MORTGAGE INC.							
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$147,341.39	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$135,065.72	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$273,832.00	0.66%	0	\$0.00	NA	0

ISAOA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA	0
FIRST KENTUCKY BANK, INC.	1	\$136,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$531,000.00	1.28%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,200.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
GECU	4	\$531,450.00	1.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	NA	0
	3	\$381,600.00	0.92%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$550,890.00	1.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$131,500.00	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$143,000.00	0.34%	0	\$0.00	NA	0

BANK								
MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$129,600.00	0.31%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA	0
	SACU	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA	0
	SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$268,000.00	0.65%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00	NA	0
	THE FARMERS	1	\$147,347.94	0.36%	0	\$0.00	NA	0

	NATIONAL BANK OF CANFIELD							
	THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00	NA	0
Total		303	\$41,462,187.15	100%	0	\$0.00		0

3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$487,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF	1	\$172,000.00	0.51%	0	\$0.00	NA	0

	TEXAS, N.A.							
	COMMERCIAL TRUST CO.	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,920.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$165,500.00	0.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$157,520.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00	NA	0
	FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00	NA	0
		1	\$154,800.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,437.67	1.39%	0	\$0.00	NA	0
	GECU	1	\$151,000.00	0.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,100.00	0.47%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,790.00	0.99%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$315,150.00	0.94%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	NA	0
	MWABANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$166,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	NA	0
	S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,100.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00	NA	0
Total		209	\$33,499,104.06	100%	0	\$0.00		0
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$510,684.22	13.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$237,000.00	6.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$407,500.00	10.54%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$351,300.00	9.09%	0	\$0.00	NA	0

	CLEVELAND							
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00	NA	0
Total		16	\$3,865,365.26	100%	0	\$0.00		0
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$142,108.34	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$414,962.30	1.3%	0	\$0.00	NA	0
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00	NA	0
		1	\$70,500.00	0.22%	0	\$0.00	NA	0

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA							
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$74,400.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00	NA	0
		11	\$721,788.22	2.26%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$448,400.44	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$397,733.00	1.24%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$49,200.00	0.15%	0	\$0.00	NA	0

	FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00	NA	0
	GECU	6	\$370,560.00	1.16%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$66,388.54	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$68,221.24	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	NA	0
	IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0
	LENDER	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0

	MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$50,298.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$133,101.46	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00	NA	0
	REDSTONE	1	\$44,753.43	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$61,750.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00	NA	0
	S&T BANK	4	\$243,600.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00	NA	0
	SACU	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$61,189.00	0.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$318,021.34	0.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL	1	\$66,350.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00	NA	0
Total		504	\$31,978,558.39	100%	0	\$0.00	0	0
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$341,006.04	15.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0	\$0.00	NA	0
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$325,643.99	14.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00	NA	0
Total		8	\$2,204,203.95	100%	0	\$0.00	0	0
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$356,855.33	18.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00	NA	0
Total		9	\$1,882,707.76	100%	0	\$0.00		0
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,494,315.60	2.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK,	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$271,200.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$237,360.11	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00	NA	0
	BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,183,700.00	1.01%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,482.25	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$539,610.07	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$936,421.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00	NA	0
	DIME BANK	1	\$416,500.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$188,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00	NA	0
	ECCU	1	\$337,500.00	0.29%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$254,640.00	0.22%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA	1	\$280,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$646,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$369,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$859,011.94	0.74%	0	\$0.00	NA	0
	GECU	1	\$195,800.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,200.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,210,500.00	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$290,400.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$702,000.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$275,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,000.00	0.26%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
		1	\$223,250.00	0.19%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.							
	NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$307,486.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$610,500.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$348,863.43	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$592,000.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$546,200.00	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$398,219.98	0.34%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$463,942.60	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$467,022.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP.	1	\$329,856.28	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00	NA	0
	VS FINANCIAL SERVICES.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00	NA	0
Total		398	\$116,670,693.53	100%	0	\$0.00		0
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	CU FINANCIAL, INC.	1	\$205,600.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,845,527.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0
		6	\$1,688,052.00	1.59%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$458,672.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$578,000.00	0.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00	NA	0
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,619,610.00	2.47%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00	NA	0
Total		336	\$106,130,971.73	100%	0	\$0.00	0	0
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	A-Z MORTGAGE, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,103,552.32	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$474,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$348,426.90	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,688,266.07	2.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$275,040.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00	NA	0
		1	\$320,956.34	0.16%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00	NA	0
BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$593,600.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,844.09	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$204,096.81	0.1%	0	\$0.00	NA	0
CITY BANK	1	\$226,008.37	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,052.51	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$295,735.00	0.15%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$480,771.23	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$415,018.18	0.21%	0	\$0.00	NA	0
		1	\$400,606.00	0.2%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS	1	\$240,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$776,787.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$539,400.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00	NA	0
		2	\$447,800.00	0.22%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$608,080.00	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,462,757.68	0.73%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	GWG MORTGAGE CO. INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,210,900.00	1.6%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$406,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$436,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$952,400.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	5	\$1,611,650.00	0.8%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$238,475.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC MORTGAGE CONSULTANTS INC.	1	\$313,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00	NA	0
	PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$525,823.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$1,870,200.00	0.93%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,122,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$631,155.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
		3	\$890,500.00	0.44%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK							
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00	NA	0
	SACU	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$184,995.88	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	SNA FINANCIAL, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,571,706.00	0.78%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0
		3	\$731,242.60	0.36%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$747,000.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.3%	0	\$0.00	NA	0
Total		716	\$200,700,492.51	100%	0	\$0.00		0
3138WFAP1	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00	NA	0
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$486,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,722,300.00	4.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00	NA	0

	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$329,912.79	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$413,600.00	0.98%	0	\$0.00	NA	0

	CORPORATION							
	FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$627,000.00	1.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,295,568.71	5.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,750.00	1.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.51%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$236,550.00	0.56%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	LENDER	1	\$181,000.00	0.43%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$374,400.00	0.88%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$176,178.18	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.79%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,500.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00	NA	0
Total		151	\$42,368,885.14	100%	0	\$0.00		0
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,750.00	1.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,500.00	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	4.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00	NA	0

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$2,614,700.00	14.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$442,000.00	2.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$409,460.20	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$236,000.00	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$197,600.00	1.13%	0	\$0.00	NA	0
Total		78	\$17,620,453.86	100%	0	\$0.00		0
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,194.54	4.55%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$411,364.43	4.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,046.94	3.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00	NA	0
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,948.87	2.5%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00	NA	0
Total		31	\$8,984,415.84	100%	0	\$0.00		0
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,695.79	3.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	10.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC	1	\$200,748.52	5.15%	0	\$0.00	NA	0

	MORTGAGE							
Total		24	\$3,897,861.67	100%	0	\$0.00	0	0
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$192,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$189,836.82	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00	NA	0
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36%	0	\$0.00	NA	0

	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$211,600.00	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$183,100.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	0.64%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,500.00	0.34%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,187.94	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,546.58	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00	NA	0
	CUMD	2	\$184,000.00	0.63%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00	NA	0
		2	\$171,593.80	0.59%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$91,693.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$101,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,900.00	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$96,500.00	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,072.49	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$107,900.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,100.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,000.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$103,000.00	0.36%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0

	MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,640.24	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$192,000.00	0.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$98,800.00	0.34%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$95,087.60	0.33%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$193,430.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$100,000.00	0.34%	0	\$0.00	NA	0

	PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$291,000.00	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$105,500.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,051.11	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA	0
		1	\$86,000.00	0.3%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY							
	STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$707,109.85	2.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$194,172.15	0.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$94,800.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$105,343.11	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$93,598.15	0.32%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00	NA	0
Total		300	\$29,001,923.53	100%	0	\$0.00		0
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$239,150.00	1.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$466,268.77	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,750.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
		1	\$110,567.00	0.51%	0	\$0.00	NA	0

	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"							
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$108,092.18	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$347,402.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00	NA	0
	F & M BANK	4	\$467,051.83	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$117,738.73	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$820,517.03	3.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$123,800.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,200.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,030.00	1.64%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00	NA	0
		1	\$112,100.00	0.52%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$232,800.00	1.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$222,800.00	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$340,200.00	1.57%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$115,500.00	0.53%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00	NA	0
Total		186	\$21,647,914.39	100%	0	\$0.00		0
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$567,250.00	1.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,885.29	0.85%	0	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,413.98	0.48%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$139,200.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$148,804.90	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$288,915.00	0.94%	0	\$0.00	NA	0
CUMD	1	\$136,800.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$273,227.88	0.89%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$128,875.70	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00	NA	0
	DSB	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$131,872.61	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	0	\$0.00	NA	0
		1	\$132,000.00	0.43%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FINANCIAL BANK, N.A.	1	\$133,600.00	0.44%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$273,882.31	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$666,600.00	2.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	0.47%	0	\$0.00	NA	0

	DBA K AND G CAPITAL MORTGAGE							
	ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$260,000.00	0.85%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$273,750.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00	NA	0
		1	\$142,800.00	0.47%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC.							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$563,700.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$404,500.00	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,920.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$534,903.68	1.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,920.00	0.48%	0	\$0.00	NA	0
		1	\$144,000.00	0.47%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT							
	STATE FARM BANK, F.S.B.	6	\$785,573.22	2.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$540,227.70	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00	NA	0
Total		225	\$30,581,267.54	100%	0	\$0.00		0
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,500.00	0.55%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00	NA	0
		2	\$322,400.00	1.07%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,321.29	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,322.86	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$155,750.00	0.52%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$170,700.00	0.56%	0	\$0.00	NA	0
	COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$342,772.54	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,203.14	0.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00	NA	0
	F & M BANK	1	\$171,751.67	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$158,262.54	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00	NA	0
		1	\$162,500.00	0.54%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC							
	GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$171,025.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,853.00	1.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$332,500.00	1.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$166,600.00	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00	NA	0
		1	\$168,000.00	0.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$328,200.00	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$159,228.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$327,000.00	1.08%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$504,200.00	1.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$155,700.00	0.51%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$168,277.51	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$340,216.15	1.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$327,883.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,400.00	1.1%	0	\$0.00	NA	0
		4	\$676,440.00	2.24%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A.	2	\$327,778.39	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
Total		183	\$30,234,626.39	100%	0	\$0.00		0
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$378,450.00	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$387,900.00	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,018.52	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$530,498.54	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$540,318.75	0.95%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROP, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$196,200.00	0.35%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$767,200.00	1.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$758,112.11	1.33%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$370,700.00	0.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$925,329.46	1.63%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$181,000.00	0.32%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA	0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00	NA	0
	F & M BANK	1	\$190,339.51	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,241.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$382,800.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,700.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$176,603.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00	NA	0
		4	\$757,376.24	1.33%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$190,500.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$957,046.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00	NA	0
	KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$552,000.00	0.97%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00	NA	0
		1	\$175,000.00	0.31%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC -							
	PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$183,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$179,222.51	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$384,900.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$735,100.00	1.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$361,400.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$379,000.00	0.67%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,400.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00	NA	0
		1	\$181,600.00	0.32%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$199,750.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$737,881.90	1.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$181,620.22	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$373,746.56	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,594.57	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$549,616.27	0.97%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$188,250.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
		2	\$368,322.21	0.65%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,382.87	0.67%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00	NA	0
Total		306	\$56,847,985.52	100%	0	\$0.00		0
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$340,537.91	8.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,657.00	7.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00	NA	0

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	STATE FARM BANK, F.S.B.	1	\$327,600.00	8.18%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00	NA	0
Total		16	\$4,002,549.28	100%	0	\$0.00		0
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00	NA	0
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$12,000.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,592.99	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00	NA	0
	ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		1	\$57,400.00	0.23%	0	\$0.00	NA	0

	CENTRAL KANSAS CREDIT UNION							
	CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$48,708.42	0.2%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$153,232.27	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00	NA	0
		7	\$467,405.60	1.91%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$815,341.13	3.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,875.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00	NA	0
	FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$119,813.46	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
	GECU	3	\$191,500.00	0.78%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$195,800.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$48,750.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$206,200.00	0.84%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$156,300.00	0.64%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
		1	\$40,000.00	0.16%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$71,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$151,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$339,000.00	1.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00	NA	0

	FUNDING							
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00	NA	0
Total		391	\$24,510,527.55	100%	0	\$0.00		0
3138WFB21	4TRUST MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$194,750.00	0.19%	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$180,714.25	0.18%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$380,400.00	0.38%	0	\$0.00	NA	0
AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$372,602.62	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$195,030.00	0.2%	0	\$0.00	NA	0

	MORTGAGE							
	ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$183,235.61	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$748,700.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$352,363.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$914,878.00	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00	NA	0
	EECU	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00	NA	0
		1	\$175,200.00	0.18%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$198,320.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00	NA	0
		1	\$193,350.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,500.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$194,733.00	0.19%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$539,650.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$760,050.00	0.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,655.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$542,121.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$534,130.00	0.53%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00	NA	0
NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$177,790.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$393,400.00	0.39%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	GROUP, INC., A CALIFORNIA CORPORATION							
	PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$186,886.75	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,129,599.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,137,200.00	1.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,235.69	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$174,941.90	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
		1	\$175,200.00	0.18%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REGENCY MORTGAGE CORP.	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$718,238.89	0.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,647,243.04	2.65%	0	\$0.00	NA	0
	STEARNS LENDING LLC (PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$176,000.00	0.18%	0	\$0.00	NA	0

	SUMMIT FUNDING INC..	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$181,643.70	0.18%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$376,400.00	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC.,	1	\$194,719.04	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$362,665.76	0.36%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC.	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$186,000.00	0.12%	0	\$0.00	NA	0
Total		535	\$99,994,791.37	100%	0	\$0.00		0
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$959,150.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00	NA	0
		1	\$183,000.00	0.11%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$189,726.24	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$390,300.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00	NA	0
	BTC BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,050.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$733,200.00	0.45%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00	NA	0
		1	\$196,700.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$970,813.09	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,129,555.49	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		14	\$2,633,650.00	1.6%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$195,704.79	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$382,250.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,400.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00	NA	0
FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$194,400.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES,	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$770,155.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$389,405.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$560,390.00	0.34%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00	NA	0
	GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	1	\$189,050.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$583,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$370,900.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,832,680.00	1.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,611.92	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$373,200.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
		1	\$180,000.00	0.11%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC							
	IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$360,650.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0
	M IDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	\$399,400.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$383,030.00	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00	NA	0
	MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK.	2	\$376,370.97	0.23%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$187,952.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$188,404.18	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$774,334.92	0.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$191,218.09	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
		1	\$180,000.00	0.11%	0	\$0.00	NA	0

	ONE STOP SHOP REALTY INC							
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$184,739.34	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$367,610.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,000.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$365,350.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$762,450.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0	\$0.00	NA	0
	PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$950,300.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$950,200.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$565,380.32	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$190,200.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$193,400.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT	1	\$180,500.00	0.11%	0	\$0.00	NA	0

	UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$188,125.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$393,133.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$553,892.31	0.34%	0	\$0.00	NA	0
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$760,258.93	0.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$3,196,337.69	1.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$553,973.03	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$371,800.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$392,575.98	0.24%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$198,550.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,750.61	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,342.72	0.06%	0	\$0.00	NA	0
Total		874	\$164,546,304.94	100%	0	\$0.00	0	0
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$395,714.76	0.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$486,184.62	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA	0
	ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00	NA	0

	ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$429,148.41	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$185,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$393,000.00	0.46%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,018,589.99	2.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,734.26	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$195,124.58	0.23%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$282,429.39	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,895.17	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$466,000.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	NA	0
		1	\$185,280.00	0.22%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$213,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES, INC.	1	\$212,079.16	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$539,000.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,004,435.08	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$464,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$555,889.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION.	1	\$256,957.95	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$214,475.00	0.25%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$311,400.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$276,508.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$574,500.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$241,872.00	0.28%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	ONETRUST HOME LOANS., A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$620,650.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$793,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$448,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$896,000.00	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,058,855.00	1.24%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$724,100.00	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$370,265.26	0.43%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,251.95	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,340,681.47	1.57%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
		3	\$600,612.87	0.7%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$2,344,353.50	2.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$698,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$158,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$747,000.00	0.88%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE, INC.	1	\$401,500.00	0.47%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,442.24	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$126,999.44	0.16%	0	\$0.00	NA	0
Total		349	\$85,332,248.74	100%	0	\$0.00		0
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$368,520.44	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$192,191.09	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,125.70	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN	3	\$223,920.00	0.25%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A.	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$48,620.57	0.06%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA	0
	BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00	NA	0
	BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$569,860.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$189,800.00	0.22%	0	\$0.00	NA	0
	CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00	NA	0
		1	\$59,375.00	0.07%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00	NA	0
	CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,107.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$239,686.25	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,911.61	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,200.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA	0
		7	\$466,102.25	0.53%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$331,566.15	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	EECU	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0
F & M BANK	1	\$52,201.75	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00	NA	0
FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$83,501.80	0.09%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$297,920.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$198,400.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$506,940.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
		6	\$353,850.00	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	19	\$1,162,429.00	1.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$142,375.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$53,600.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$160,640.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00	NA	0
FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$157,000.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$359,727.75	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
GECU	2	\$144,992.50	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$41,700.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,800.00	0.14%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,205.00	0.08%	0	\$0.00	NA	0
	HOME BANK	3	\$176,500.00	0.2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$158,400.00	0.18%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00	NA	0
	HOME WISE, INC.	1	\$67,300.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$396,102.19	0.45%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$199,799.93	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	LENDER	3	\$170,750.00	0.19%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$74,891.94	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,500.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00	NA	0

	NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,553.47	0.18%	0	\$0.00	NA	0
	PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$141,550.00	0.16%	0	\$0.00	NA	0
	PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$108,550.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$158,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$162,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$295,400.00	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00	NA	0
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$81,500.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY						
	ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00	NA 0
	S&T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	6	\$370,650.00	0.42%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,320.00	0.08%	0	\$0.00	NA 0
	SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00	NA 0
	SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00	NA 0
	SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00	NA 0
		1	\$82,874.99	0.09%	0	\$0.00	NA 0

	SOUTHERN MISSOURI BANK OF MARSHFIELD							
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,800.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$138,905.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$663,085.60	0.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT	1	\$74,502.77	0.08%	0	\$0.00	NA	0

	UNION							
	THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0
		1	\$68,000.00	0.08%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
		7	\$482,472.89	0.55%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,891.94	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC.	1	\$79,884.74	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$148,900.00	0.16%	0	\$0.00	NA	0
Total		1,298	\$88,014,605.06	100%	0	\$0.00		0
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$228,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$290,167.30	0.15%	0	\$0.00	NA 0
	BANK SNB	1	\$289,750.00	0.14%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00	NA 0
	BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$416,100.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA 0
	BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,500.00	0.12%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$254,600.00	0.13%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00	NA 0
	CF BANK	1	\$229,900.00	0.11%	0	\$0.00	NA 0
	CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,634,127.00	1.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00	NA	0
	CITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$334,571.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,913.75	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,077,978.00	1.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$305,542.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,607.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00	NA	0
		1	\$318,250.00	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$545,300.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$795,944.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,625.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$585,200.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,100.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00	NA	0
		3	\$965,100.00	0.48%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	2	\$618,925.00	0.31%	0	\$0.00	NA	0
	GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00	NA	0
	HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	7	\$2,009,391.00	1%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$353,850.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00	NA	0
		1	\$323,000.00	0.16%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK.	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00	NA	0
		4	\$1,113,780.00	0.56%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC.	1	\$374,300.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,348.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,105,800.00	0.55%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,767,735.00	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$233,370.71	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	2	\$549,191.84	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$675,086.32	0.34%	0	\$0.00	NA	0
	ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$369,550.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$898,600.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,167,606.03	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,174,055.00	0.59%	0	\$0.00	NA	0

	PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$627,950.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$618,920.13	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$236,680.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$617,185.43	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,194.89	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00	0.28%	0	\$0.00	NA	0
	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$674,059.15	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,601,611.13	1.8%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$264,193.80	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$642,190.45	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$308,262.21	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$755,778.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$237,500.00	0.12%	0	\$0.00	NA	0

	CORPORATION.							
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,655.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$251,007.05	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$567,150.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$298,300.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,005,971.31	0.5%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00	NA	0

	Unavailable	2	\$603,345.00	0.26%	0	\$0.00	NA	0
Total		677	\$199,994,212.80	100%	0	\$0.00		0
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$225,781.43	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,900.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$328,648.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$809,875.00	0.68%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,355.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,965.18	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.23%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,489,983.00	1.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$296,447.25	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,197,208.00	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$295,450.00	0.25%	0	\$0.00	NA	0

	LENDING, A TEXAS CORPORATION							
	EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$266,950.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	\$316,966.00	0.27%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$360,900.00	0.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,600.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC.	1	\$375,250.00	0.31%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,550.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,809,750.00	1.52%	0	\$0.00	NA	0
		1	\$287,375.00	0.24%	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	\$227,050.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$307,325.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$249,850.00	0.21%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,195,638.00	1.84%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$224,159.00	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,007.00	0.28%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.	1	\$393,681.96	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$974,500.00	0.82%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00	NA	0
	NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$701,325.98	0.59%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,655,780.00	2.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC...	1	\$412,041.46	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,124,943.71	0.94%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$373,350.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$616,075.00	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$580,450.00	0.49%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,358,618.49	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,427,725.00	1.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$489,659.00	0.41%	0	\$0.00	NA	0
	RCB BANK	1	\$332,405.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$304,475.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	0	\$0.00	NA	0
	SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$347,299.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,513,034.30	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$379,440.18	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$645,562.70	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$373,732.89	0.31%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$335,350.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00	NA	0
		1	\$249,850.00	0.21%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,120.38	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00	NA	0
Total		388	\$119,159,199.92	100%	0	\$0.00		0
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$410,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$549,482.00	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,416.00	0.19%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,756.19	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00	NA	0
	ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$379,050.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$412,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,683.04	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,584,294.00	1.44%	0	\$0.00	NA	0

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00	NA 0
	BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$290,000.00	0.26%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00	NA 0
	CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.22%	0	\$0.00	NA 0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,750.00	0.23%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA 0
		3	\$1,159,250.00	1.06%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$356,796.57	0.33%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$275,500.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$518,895.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$322,000.00	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$408,312.58	0.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	NA	0
		2	\$501,636.27	0.46%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$622,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$228,677.34	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	2	\$608,000.00	0.55%	0	\$0.00	NA	0

	MISSOURI CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$596,700.00	0.54%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00	NA 0
	GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,760,074.00	1.6%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA 0
	HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$477,973.00	0.44%	0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$410,500.00	0.37%	0	\$0.00	NA 0
		1	\$243,722.00	0.22%	0	\$0.00	NA 0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION.							
	LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$391,400.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$648,000.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$378,300.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00	NA	0
		2	\$629,450.00	0.57%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$727,062.76	0.66%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$213,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$360,350.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$339,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$356,300.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$539,995.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0
		1	\$246,560.00	0.22%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$416,200.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$221,972.50	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00	NA	0
	PRIMARY PARTNERS -	1	\$204,750.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$276,450.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$292,427.44	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$353,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,731,130.98	3.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$352,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$383,000.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$612,422.82	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$275,611.12	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$240,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$257,450.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,583.82	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$245,730.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00	NA	0
Total		351	\$109,689,485.01	100%	0	\$0.00		0
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,600.00	0.01%	0	\$0.00	NA	0
	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$385,600.00	0.02%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	4	\$1,190,500.00	0.05%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$732,750.00	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,544.00	0.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$511,262.30	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00	NA	0
		1	\$292,666.53	0.01%	0	\$0.00	NA	0

	AFFIRM HOME LOANS, LLC							
	AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00	NA	0
	AIMBANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$633,000.00	0.03%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$429,350.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	\$531,000.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,705,405.66	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,500.00	0.02%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$216,125.00	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00	NA	0

	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,087,755.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	14	\$3,609,605.66	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,070,700.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK KCENTER	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$587,962.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$322,684.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$292,000.00	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$792,653.83	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,900.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,160.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	33	\$10,244,882.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		42	\$14,729,117.00	0.59%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,836,080.17	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$249,278.38	0.01%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00	NA	0
	AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00	NA	0
		5	\$1,295,550.00	0.05%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$200,005.00	0.01%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$292,530.00	0.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$216,120.00	0.01%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$352,003.33	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00	NA	0
	BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00	NA	0
	BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,095,646.72	0.08%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$490,670.00	0.02%	0	\$0.00	NA	0
	BANK SNB	2	\$649,600.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00	NA	0
		1	\$228,750.00	0.01%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$646,100.00	0.03%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$253,500.00	0.01%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01%	0	\$0.00	NA	0