FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 73 of 86

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INC.							
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,500.00	0.07%	0	$0.00	NA	0
	OLD NATIONAL BANK	6	$1,680,900.00	0.34%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$458,217.82	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,000.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$265,500.00	0.05%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$204,250.00	0.04%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	$380,350.00	0.08%	0	$0.00	NA	0
	PALMETTO STATE BANK	1	$368,100.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,622,039.00	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	$242,650.00	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	15	$4,368,847.00	0.87%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$225,299.91	0.05%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$554,400.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	$491,628.75	0.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	$559,610.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$230,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$411,750.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,633,875.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	7	$2,479,100.00	0.5%	0	$0.00	NA	0
	PEOPLES HOME EQUITY*	5	$1,266,164.00	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	$872,700.00	0.17%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$527,500.00	0.11%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LIABILITY COMPANY							
		UNIVERSAL LENDING CORP.	1	$416,000.00	0.21%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,216,596.48	0.61%	0	$0.00	NA	0
		VELOCITY CREDIT UNION	1	$229,197.79	0.11%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC.	1	$440,000.00	0.22%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,436,748.00	0.72%	0	$0.00	NA	0
		VICTORIAN FINANCELLC	1	$320,000.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$250,077.67	0.12%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$317,000.00	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$226,100.00	0.11%	0	$0.00	NA	0
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$414,077.00	0.21%	0	$0.00	NA	0
		WHITNEY BANK	1	$236,427.00	0.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$414,451.52	0.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$687,000.00	0.34%	0	$0.00	NA	0
		Unavailable	1	$370,023.08	0.08%	0	$0.00	NA	0
Total			**614**	**$200,479,622.35**	**100%**	**0**	**$0.00**		**0**
3138WFSA5		1ST SECURITY BANK OF WASHINGTON	1	$143,500.00	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.77%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$50,000.00	0.17%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$158,090.07	0.52%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$101,288.86	0.34%	0	$0.00	NA	0
			2	$98,650.00	0.33%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$299,613.83	0.2%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$939,650.00	0.63%	0	$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	$441,000.00	0.29%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.13%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,600.00	0.21%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$320,876.90	0.21%	0	$0.00	NA	0	
	ETHOS LENDING LLC	1	$492,000.00	0.33%	0	$0.00	NA	0	
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$229,400.52	0.15%	0	$0.00	NA	0	
	EVERBANK	1	$594,427.38	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$354,888.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,191.99	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$320,500.00	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$255,000.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC	1	$371,450.00	0.25%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$850,000.00	0.57%	0	$0.00	NA	0	
	EXECUTIVE LENDING GROUP LLC	1	$360,600.00	0.24%	0	$0.00	NA	0	
	F & M BANK	1	$211,500.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,734,690.27	1.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$1,342,904.00	0.89%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HLT	1	$257,250.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,988,047.15	1.32%	0	$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$699,613.72	0.47%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST	1	$118,500.00	0.08%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$120,000.00	0.08%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$224,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$235,642.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$115,920.00	0.08%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$114,200.00	0.07%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$360,375.00	0.24%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	2	$236,000.00	0.15%	0	$0.00	NA	0
	HOMEBANK	1	$118,000.00	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$1,514,132.00	0.99%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,750.00	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,750.00	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$119,683.37	0.08%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$472,557.00	0.31%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$116,061.72	0.08%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$233,920.00	0.15%	0	$0.00	NA	0
	HOMETRUST BANK	1	$118,000.00	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	$472,185.00	0.31%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$347,140.00	0.23%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$122,825.55	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	$247,905.66	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A.	5	$581,250.00	0.38%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	$226,120.00	0.15%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MEMBERS FIRST CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,963.99	0.85%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$68,800.00	0.23%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,694.66	0.23%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	$163,360.19	0.54%	0	$0.00	NA	0	
	MIDLAND COMMUNITY BANK	1	$55,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN IL	1	$40,800.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,694.66	0.23%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$65,500.00	0.22%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$53,900.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$44,500.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$70,000.00	0.23%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$80,000.00	0.27%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$256,664.13	0.85%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$52,000.00	0.17%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$68,773.87	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$59,212.80	0.2%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$55,755.73	0.19%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$75,900.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$74,400.00	0.25%	0	$0.00	NA	0	