

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 71 of 78

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

	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$111,995.28	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,693,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$

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

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

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

	CASCADES							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$798,368.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$518,650.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0	\$0.00	NA	0
		2	\$531,650.00	0.32%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK							
	COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	0	\$0.00	NA	0
	DSB	1	\$303,500.00	0.18%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$297,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	0	\$0.00	NA	0	\$
F & M BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$257,350.00	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$227,025.28	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$



	FIRST INDEPENDENCE BANK							
	FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%	1	\$232,356.44	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$299,250.00	0.18%	0	\$0.00	NA	0
	FIRSTRUST BANK	4	\$1,294,750.00	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$329,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$272,800.00	0.16%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,400.00	0.15%	0	\$0.00	NA	0
		1	\$414,500.00	0.25%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$501,850.00	0.3%	0	\$0.00	NA	0	\$
	LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$
	LEGEND BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$593,276.37	0.35%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$294,600.00	0.18%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION							
	NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	NP, INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINACIAL INC.	1	\$231,744.90	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$290,100.00	0.17%	0	\$0.00	NA	0

	CORPORATIOJ							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$523,000.00	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$640,700.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		1	\$290,000.00	0.17%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RENEW LENDING, INC	1	\$594,000.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00	NA	0	\$
		2	\$587,775.00	0.35%	0	\$0.00	NA	0	\$



	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00	NA	0	\$

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	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>562</b>	<b>\$167,396,498.06</b>	<b>100%</b>	<b>1</b>	<b>\$232,356.44</b>		<b>0</b>	<b>\$</b>
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00	NA	0	\$
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,010,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,575,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$
	AI, INC.	1	\$242,600.00	0.16%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$930,100.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$222,266.25	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$

	BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$624,100.00	0.42%	1	\$413,118.53	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$766,740.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$907,200.00	0.61%	0	\$0.00	NA	0	\$

	CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$788,865.43	0.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$652,636.64	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00	1.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	0	\$0.00	NA	0	\$
		1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$255,197.84	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$760,910.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	0	\$0.00	NA	0	\$
	GECU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$993,600.00	0.67%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	0	\$0.00	NA	0	\$
		1	\$304,964.00	0.21%	0	\$0.00	NA	0	\$

	HOME AMERICAN MORTGAGE CORPORATION								
	HOME LOANS TODAY	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$300,050.00	0.2%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$342,460.19	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$1,031,500.00	0.69%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$201,690.00	0.14%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$



	BANKING CORPORATION							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	1	\$301,134.31	NA	0	\$
	PEOPLES CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$281,770.00	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$730,405.00	0.49%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$254,213.56	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$494,075.86	0.33%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$

	THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	1	\$238,112.79	NA	0	\$
	TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
		2	\$392,600.00	0.26%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P..	1	\$189,707.46	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$369,040.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$148,485,710.08</b>	<b>100%</b>	<b>3</b>	<b>\$952,365.63</b>		<b>0</b>	<b>\$</b>
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$286,828.21	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$296,100.00	0.39%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$682,505.00	0.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$91,068.60	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$104,380.64	0.14%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$291,025.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	2	\$197,950.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$199,050.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$92,417.04	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$493,620.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$



	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$85,800.00	0.11%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$301,400.00	0.4%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$289,075.00	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$94,575.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	0	\$0.00	NA	0
	FIRST LENDING	1	\$98,857.35	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	3	\$294,050.00	0.39%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FRANDEN BANK & TRUST	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$199,954.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$107,834.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$92,219.67	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$190,800.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$105,850.65	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND	1	\$99,603.05	0.13%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA							
	JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$194,920.00	0.26%	0	\$0.00	NA	0
	LENDER	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL	1	\$105,925.00	0.14%	0	\$0.00	NA	0

	BANK							
	LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,554.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	0	\$0.00	NA	0



	MORTGAGENETWORK	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$290,375.00	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTH PARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	12	\$1,142,219.00	1.51%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$185,068.15	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$92,666.29	0.12%	0	\$0.00	NA	0
	PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56%	0	\$0.00	NA	0
	PIONEER BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	1	\$99,128.24	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$93,449.56	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$189,720.10	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	13	\$1,251,092.85	1.65%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$410,000.00	0.54%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$694,970.00	0.92%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$

	STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$277,930.00	0.37%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$495,581.05	0.65%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$90,113.00	0.12%	0	\$0.00	NA	0	\$

	YOUNGSTOWN, OHIO								
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,968.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$

	LAWS OF THE STATE OF MINNESOTA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$202,900.00	0.27%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT	2	\$183,800.00	0.24%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P..	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$198,891.28	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>772</b>	<b>\$75,743,858.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,128.24</b>		<b>0</b>	<b>\$</b>
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$114,475.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79%	0	\$0.00	NA	0	\$
		2	\$229,200.00	0.3%	0	\$0.00	NA	0	\$



	AMARILLO NATIONAL BANK								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,121.97	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$228,500.00	0.3%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$358,680.00	0.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$111,598.97	0.15%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$115,733.01	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$116,669.73	0.15%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$

	BANK SNB	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$367,200.00	0.48%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$
	BELGRADE STATE BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$684,625.00	0.9%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$114,680.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$
		10	\$1,185,877.08	1.57%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CENTRAL BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$239,900.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$357,400.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16%	0	\$0.00	NA	0
		1	\$110,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUMD	2	\$239,800.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$222,189.50	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$225,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0

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

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$238,425.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$122,215.65	0.16%	0	\$0.00	NA	0	\$

	FIVE STAR CREDIT UNION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$356,444.00	0.47%	0	\$0.00	NA	0
	FNB BANK INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$236,570.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$237,400.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,100.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,800.00	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$236,550.00	0.31%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,625.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$227,525.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$709,100.00	0.94%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$121,317.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$117,155.95	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	0	\$0.00	NA	0	\$



	LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$233,300.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$111,760.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$240,100.00	0.32%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$240,600.00	0.32%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,720.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$121,891.13	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$119,097.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	3	\$345,800.00	0.46%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	2	\$230,860.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$358,655.16	0.47%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	OHWARD BANK & TRUST	2	\$222,700.00	0.29%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$343,700.00	0.45%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	2	\$228,490.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	4	\$470,800.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$480,373.43	0.63%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$230,700.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$235,500.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$363,675.00	0.48%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,580.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$226,100.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	3	\$352,534.90	0.47%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$241,776.19	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		5	\$609,044.00	0.8%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	2	\$231,600.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$239,825.00	0.32%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$231,725.13	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$240,200.00	0.32%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$114,730.73	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$716,075.00	0.95%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$111,870.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
		1	\$122,500.00	0.16%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	2	\$235,719.41	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$112,840.79	0.15%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$344,250.84	0.45%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$476,564.88	0.63%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$236,775.00	0.31%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$



	WIDGET FCU DBA WIDGET FINANCIAL								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>645</b>	<b>\$75,745,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$

	CUMBERLANDS							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,083,900.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,075.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$143,190.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$269,200.00	0.18%	0	\$0.00	NA	0
	BANK OF GROVE	1	\$144,562.53	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,300.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$671,296.11	0.44%	0	\$0.00	NA	0
	BANNER BANK	3	\$413,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$270,275.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK								
	BORDER STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$580,350.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$966,475.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$

	CITIZENS BANK & TRUST CO							
	CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	CRESCOM BANK	3	\$430,600.00	0.28%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$277,020.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	4	\$548,330.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	0	\$0.00	NA	0	\$
	DRAKE EQUITY LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	DSB	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	0	\$0.00	NA	0	\$
	EECU	2	\$274,339.00	0.18%	0	\$0.00	NA	0	\$
		6	\$826,975.00	0.54%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,600.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00	NA	0
		1	\$129,100.00	0.08%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK							
	FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,720.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$124,647.15	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$144,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$551,375.00	0.36%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$130,281.17	0.09%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$272,943.63	0.18%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$290,200.00	0.19%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$529,810.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	0	\$0.00	NA	0	\$
	GECU	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$260,250.00	0.17%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION								
	GESA CREDIT UNION	2	\$284,500.00	0.19%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$130,096.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,117,875.00	0.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$280,675.00	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$290,800.00	0.19%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$144,001.00	0.09%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$401,461.19	0.26%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$267,200.00	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE								
	IQ CREDIT UNION	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$822,650.00	0.54%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	LENDIA INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$277,700.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$138,375.00	0.09%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	MARLBOROUGH SAVINGS BANK							
	MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$567,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,546.09	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$270,720.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0

	MORRIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$911,450.00	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$410,575.00	0.27%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MWABANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$148,579.40	0.1%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,800.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$267,805.00	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$667,000.00	0.44%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$261,598.47	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$280,250.00	0.18%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,250.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27%	0	\$0.00	NA	0
	PBI BANK INC	1	\$130,760.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		3	\$394,950.00	0.26%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	3	\$406,525.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$530,375.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47%	1	\$138,604.74	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0	\$0.00	NA	0	\$

	PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$392,700.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	6	\$855,447.00	0.56%	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE							
	S&T BANK	3	\$403,650.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$291,675.00	0.19%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$274,550.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$708,101.66	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
		1	\$126,000.00	0.08%	0	\$0.00	NA	0

	SOUTH GEORGIA BANKING COMPANY							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$963,150.00	0.63%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,560.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,009.50	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$148,075.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$146,293.58	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$133,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$130,123.31	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$274,486.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55%	0	\$0.00	NA	0
	TALMER BANK	1	\$136,348.81	0.09%	0	\$0.00	NA	0
		3	\$399,900.00	0.26%	0	\$0.00	NA	0

	TALMER BANK AND TRUST								
	TBA CREDIT UNION	1	\$140,505.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	7	\$984,676.75	0.65%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$282,935.00	0.19%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$392,100.00	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$126,150.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$132,999.40	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,108</b>	<b>\$151,992,353.26</b>	<b>100%</b>	<b>1</b>	<b>\$138,604.74</b>		<b>0</b>
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$156,449.25	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$159,552.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00	NA	0	\$



	AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,547.26	0.11%	0	\$0.00	NA	0	\$
	BANFIRST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	2	\$310,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$165,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$162,205.33	0.11%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$313,632.49	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$496,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$323,450.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$311,965.46	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$982,300.00	0.65%	0	\$0.00	NA	0	\$
		1	\$154,898.00	0.1%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH							
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$782,000.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$335,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2%	0	\$0.00	NA	0
		2	\$313,600.00	0.21%	0	\$0.00	NA	0

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

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

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

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$947,250.00	0.62%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$169,336.07	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$171,492.40	0.11%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$149,547.45	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$650,465.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF CAMPBELL HILL								
	FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$639,700.00	0.42%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$490,000.00	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	0	\$0.00	NA	0	\$
	GECU	1	\$164,760.00	0.11%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$310,295.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$165,926.00	0.11%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$



	GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$174,785.00	0.11%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$155,575.52	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$169,389.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$
	LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
		1	\$149,783.88	0.1%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$327,875.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	3	\$471,777.54	0.31%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$172,041.51	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$158,244.84	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$499,500.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL CORP.								
	NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$155,199.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$495,250.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	1	\$152,550.00	0.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	3	\$469,999.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$303,100.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	8	\$1,308,600.00	0.86%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$630,420.00	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	2	\$309,800.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$159,835.90	0.11%	0	\$0.00	NA	0	\$
		1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19%	0	\$0.00	NA	0
	PS BANK	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$662,590.36	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$637,982.07	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42%	0	\$0.00	NA	0
	SACU	1	\$152,200.00	0.1%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$171,757.65	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$476,000.00	0.31%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$493,800.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$161,875.00	0.11%	0	\$0.00	NA	0	\$
		1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$



	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$173,174.50	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$475,034.36	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$326,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$304,850.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$168,057.51	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$633,074.82	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$170,100.00	0.11%	0	\$0.00	NA	0

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

	UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$
	UNIWYO FCU	2	\$327,522.58	0.22%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$155,559.64	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$471,832.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P..	1	\$158,571.19	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>945</b>	<b>\$151,989,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$361,725.00	0.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$192,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$178,396.01	0.12%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$191,960.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$363,735.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$724,800.00	0.48%	0	\$0.00	NA	0	\$

	BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$

	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%	0	\$0.00	NA	0	\$
		2	\$353,110.00	0.23%	0	\$0.00	NA	0	\$



	COMMERCE STATE BANK								
	COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	0	\$0.00	NA	0	\$
	CUMD	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
		9	\$1,674,547.96	1.1%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$199,206.10	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	0	\$0.00	NA	0
	F & M BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$188,441.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$188,631.70	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$194,275.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$

	FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$765,475.77	0.5%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$753,040.00	0.5%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$176,150.00	0.12%	0	\$0.00	NA	0	\$
		5	\$914,500.00	0.6%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FNB BANK, N.A.	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$368,400.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$756,210.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0	\$0.00	NA	0
	GECU	1	\$192,250.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$565,280.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$571,050.00	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	2	\$378,400.00	0.25%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	0	\$0.00	NA	0	\$

	KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$538,750.00	0.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	0	\$0.00	NA	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$191,420.74	0.13%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$915,107.00	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$



	MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$358,736.30	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$380,500.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$189,713.83	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$559,700.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	4	\$749,350.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$177,028.00	0.12%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$935,135.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$535,000.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$745,625.00	0.49%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

	PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$563,000.00	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$359,039.36	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	0	\$0.00	NA	0	\$

	ROUNDBANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$183,800.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$190,275.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$175,740.71	0.12%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$177,400.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$380,210.69	0.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	19	\$3,538,246.62	2.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$364,003.42	0.24%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$191,372.21	0.13%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,050.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	1	\$186,152.39	NA	1	\$186,15
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE	5	\$939,121.00	0.62%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	-0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>818</b>	<b>\$151,991,737.19</b>	<b>100%</b>	<b>1</b>	<b>\$186,152.39</b>		<b>1</b>	<b>\$186,152.39</b>
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$227,043.00	10.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,184,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$557,690.70	0.8%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$733,409.45	1.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	37	\$15,044,677.13	21.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$240,075.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO	1	\$199,823.24	0.28%	0	\$0.00	NA	0	\$



	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48%	0	\$0.00	NA	0
	CUMD	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49%	0	\$0.00	NA	0
		1	\$199,677.87	0.28%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$242,403.00	0.35%	0	\$0.00	NA	0	\$
	GOOGAIN, INC.	1	\$430,084.57	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$240,825.00	0.34%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,126.00	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	0	\$0.00	NA	0	\$
	KLEIN BANK	3	\$776,776.11	1.11%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	0	\$0.00	NA	0	\$
	LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	0	\$0.00	NA	0	\$
	MIDKLAND STATES BANK	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$833,552.17	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$732,740.00	1.04%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$415,308.72	0.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$264,322.79	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,677.45	0.52%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$

	MASSACHUSETTS CORPORATION								
	PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37%	0	\$0.00	NA	0	\$
	RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$942,992.00	1.34%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$486,113.61	0.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$245,838.28	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$361,873.36	0.52%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN	1	\$299,082.82	0.43%	0	\$0.00	NA	0	\$

	INTEREST TO FIRST PLACE BANK								
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$789,937.62	1.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$225,422.28	0.32%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,893.12	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$70,127,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,244,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WE6G9		1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
		ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
		AIMBANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$814,505.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$2,662,325.00	1.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC.	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
		1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$290,030.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$290,028.10	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0



	CMC HOME LENDING	1	\$263,436.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$318,645.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23%	0	\$0.00	NA	0	\$
	COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	0	\$0.00	NA	0	\$
		6	\$1,647,114.00	0.66%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$246,240.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL	4	\$1,135,762.58	0.45%	0	\$0.00	NA	0

	INC.D/B/ASUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88%	0	\$0.00	NA	0
		1	\$336,300.00	0.13%	0	\$0.00	NA	0

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

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

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,196.93	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,469,892.00	1.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$844,360.00	0.34%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$351,405.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,509,859.79	0.6%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$306,520.00	0.12%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,725.00	0.13%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$267,613.17	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$290,225.00	0.12%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14%	0	\$0.00	NA	0	\$

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

	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC..	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$708,700.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,591.97	0.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	12	\$3,605,612.00	1.44%	0	\$0.00	NA	0	\$
	OA MORTGAE SERVICES	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	2	\$639,287.20	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$246,854.79	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$897,235.75	0.36%	1	\$286,862.57	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	1	\$306,650.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$
		1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$



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

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

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

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

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$325,850.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$768,389.25	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$
		1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE L.L.P.								
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$314,201.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>809</b>	<b>\$250,985,366.98</b>	<b>100%</b>	<b>1</b>	<b>\$286,862.57</b>		<b>0</b>	<b>\$</b>
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$624,161.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	0	\$0.00	NA	0	\$

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

	BELL STATE BANK & TRUST							
	BERKSHIRE BANK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0	\$0.00	NA	0
		17	\$5,252,634.00	2.09%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC.							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$761,345.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,253,257.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	0	\$0.00	NA	0
	CUMD	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12%	0	\$0.00	NA	0
		1	\$299,250.00	0.12%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC., N OREGON CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$328,966.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$317,781.15	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$384,053.00	0.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$559,550.00	0.22%	0	\$0.00	NA	0
		1	\$378,100.00	0.15%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$302,346.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,346,255.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,242,397.00	0.5%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$607,050.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00	0.27%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$406,600.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$692,750.00	0.28%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$368,830.58	0.15%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,566,555.00	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$

	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$264,709.45	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC..	3	\$1,046,805.00	0.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,613.00	0.24%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	4	\$1,376,405.00	0.55%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$
		2	\$753,975.76	0.3%	0	\$0.00	NA	0	\$

	LHM FINANCIAL CORPORATION							
	LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$312,932.96	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$605,150.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,343,710.42	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16%	0	\$0.00	NA	0
		4	\$1,177,100.00	0.47%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,057,825.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$593,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	2	\$680,162.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$332,500.00	0.13%	0	\$0.00	NA	0



	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$320,150.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$289,332.52	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$275,580.37	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$926,530.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$764,750.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$647,900.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$921,405.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19%	0	\$0.00	NA	0

	PIONEER BANK	1	\$339,625.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$645,050.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$

	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$822,700.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$408,490.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$6,837,052.29	2.73%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$313,038.15	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC..	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$750,405.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$1,008,780.22	0.4%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$602,205.00	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	17	\$5,107,138.68	2.04%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,365.40	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$260,865.13	0.1%	0	\$0.00	NA	0

		A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
		WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$250,808,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6J3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00	NA	0
		ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	3	\$841,886.61	0.34%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$461,300.00	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,380.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$211,295.00	0.08%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$770,600.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$



BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
CBCFCU	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$255,574.14	0.1%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$2,011,815.00	0.8%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A	1	\$216,390.00	0.09%	0	\$0.00	NA	0	\$

	TEXAS LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$237,252.05	0.09%	0	\$0.00	NA	0
	DSB	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$424,050.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	0	\$0.00	NA	0
		2	\$481,300.00	0.19%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0	\$0.00	NA	0
		6	\$1,333,900.00	0.53%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$553,410.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	0	\$0.00	NA	0
	GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$228,850.00	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$242,590.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPROATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	HOME REBATE INC	1	\$519,750.00	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
		1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION							
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$844,750.00	0.34%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	IOWA							
	LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$303,342.42	0.12%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$461,450.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	0	\$0.00	NA	0
		1	\$214,000.00	0.09%	0	\$0.00	NA	0



	MIDLAND COMMUNITY BANK								
	MIDLAND STATES BANK	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,668.53	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$1,882,696.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$834,900.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$455,313.19	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$

	PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	12	\$3,740,950.00	1.5%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$535,500.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$205,501.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$203,200.21	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22%	1	\$481,716.89	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,625,274.21	1.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$237,850.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	24	\$7,138,833.86	2.86%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$367,481.49	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$953,084.11	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$656,940.98	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
	UNITED CREDIT UNION	1	\$307,100.00	0.12%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	WIN WIN HOME LOANS	1	\$521,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,255.00	0.08%	0	\$0.00	NA	0	\$

Total			875	\$249,985,062.27	100%	1	\$481,716.89		0	\$
3138WE6K0		1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00	NA	0	\$
		ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
		ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$



	CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$999,773.17	0.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF CANTON	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$1,321,784.84	0.52%	0	\$0.00	NA	0	\$

	BANKING CORP.							
	BANKERS' BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	2	\$673,000.00	0.27%	0	\$0.00	NA	0

	AMERICAN FUNDING								
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$201,950.38	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$492,700.00	0.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$201,654.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72%	0	\$0.00	NA	0	\$
		2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST								
	DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$352,350.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC.	1	\$202,108.38	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,611,479.12	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$
		1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$620,200.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$843,050.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		2	\$595,000.00	0.24%	0	\$0.00	NA	0

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



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

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

	MORTGAGE MANAGEMENT CONSULTANTS, INC.								
	MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,381,580.00	0.55%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,031,289.00	0.8%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$749,050.00	0.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$682,500.33	0.27%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$673,300.00	0.27%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$623,206.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,884,438.79	1.54%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	18	\$5,721,297.53	2.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$708,531.73	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	4	\$1,225,033.89	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$1,157,322.28	0.46%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$

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



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

	BANK								
	Unavailable	1	\$222,926.40	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>856</b>	<b>\$252,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$508,282.82	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.16%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$201,622.53	0.08%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$251,560.54	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	11	\$3,110,400.00	1.24%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	0	\$0.00	NA	0	\$

	BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00	0.87%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$334,348.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$

	DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$
	DMI FINANCIAL, INC.	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12%	0	\$0.00	NA	0	\$
		4	\$1,024,531.00	0.41%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,671.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32%	1	\$197,766.44	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03%	0	\$0.00	NA	0	\$



	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	8	\$2,661,860.00	1.06%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$529,049.00	0.21%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$238,098.71	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$547,600.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$211,687.68	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,914,300.00	0.76%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	LENERCITY, INC.	1	\$246,827.67	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$547,120.00	0.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK.	1	\$224,818.31	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC..	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	7	\$2,523,400.00	1%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$881,805.00	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$
	OPEX ADVISORS INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A	2	\$447,321.00	0.18%	0	\$0.00	NA	0	\$

	KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$204,691.24	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,249,600.00	0.5%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK								
	RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$



	SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$219,595.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$539,916.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12	0.67%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$873,352.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$527,700.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	19	\$6,501,460.77	2.59%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$

	SUMMIT BANK AND TRUST								
	SUMMIT FUNDING INC.	3	\$889,780.80	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	3	\$694,366.89	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$219,658.66	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$446,250.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$1,079,447.63	0.43%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$

	CORPORTATION, A CORPORATION								
	VERITAS FUNDING, LLC	4	\$970,734.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>854</b>	<b>\$251,321,304.19</b>	<b>100%</b>	<b>1</b>	<b>\$197,766.44</b>		<b>0</b>	<b>\$</b>
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
		2	\$595,750.00	0.24%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC.							
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$369,883.10	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
		1	\$221,350.00	0.09%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,132.36	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00	NA	0
	BANK SNB	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,050.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	2	\$538,620.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	0	\$0.00	NA	0



	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	1	\$297,545.64	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	0	\$0.00	NA	0	\$

	EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%	1	\$230,307.82	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,305.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	1	\$374,724.95	NA	0
	FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$246,000.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF LE CENTER (12040)							
	FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0	\$0.00	NA	0
	FIRSTBANK	2	\$473,150.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0	\$0.00	NA	0
	GECU	1	\$200,232.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$243,960.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$477,016.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17%	1	\$213,206.93	NA	0

	GREATWALL, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC. - COR	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$256,452.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$472,297.71	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,976,090.00	3.58%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$277,420.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$

	HPT FINANCE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$857,500.00	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$242,208.25	0.1%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,750.00	0.67%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$767,800.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$660,061.94	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$223,367.68	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$438,200.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0

	MONARCH BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$699,750.00	0.28%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,971,400.00	0.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$564,900.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,521,450.00	0.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$391,447.67	0.16%	0	\$0.00	NA	0	\$



	NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	2	\$508,712.56	0.2%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,793,375.00	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,571.53	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$270,305.72	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$
	PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1%	1	\$245,885.31	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$681,600.00	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$

	R P FUNDING INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$542,201.55	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$
	SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,897,586.19	1.16%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$836,900.00	0.33%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
STARWEST FUNDING	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00	NA	0	\$
	UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00	NA	0	\$
		6	\$1,889,104.32	0.75%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$250,162.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46%	0	\$0.00	NA	0
	WA STARKEY MORTGAGE L.L.P..	1	\$278,598.01	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	2	\$446,850.00	0.18%	0	\$0.00	NA	0

	INC								
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,950.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>850</b>	<b>\$250,755,946.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,361,670.65</b>		<b>0</b>	<b>\$</b>
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09%	0	\$0.00	NA	0	\$
		1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$

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



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

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$6,867,000.00	2.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0	\$0.00	NA	0
	CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$239,950.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0	\$0.00	NA	0
	CITY BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$618,021.42	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$520,294.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39%	0	\$0.00	NA	0	\$
	CUMD	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	1	\$283,041.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$955,299.18	0.38%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$887,060.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$306,450.00	0.12%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,289,777.49	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
		3	\$888,600.00	0.35%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$228,604.61	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$365,472.66	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$941,300.00	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
		2	\$691,550.00	0.28%	0	\$0.00	NA	0	\$

	LEGACY HOME LOANS LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$358,913.87	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0



	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,492,897.54	0.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$856,500.00	0.34%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	16	\$4,702,614.62	1.87%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP.	3	\$907,800.00	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,446,780.00	0.58%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$388,800.00	0.15%	1	\$385,556.78	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	3	\$999,750.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$467,375.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95%	0	\$0.00	NA	0	\$
	PLATINUM BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
		4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$238,620.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		1	\$271,351.01	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$355,200.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$829,510.49	0.33%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$834,809.68	0.33%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$215,900.00	0.09%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$
	TRENT INVESTMENT CORP	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$406,949.60	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84%	1	\$271,762.23	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$

	WISCONSIN CREDIT UNION							
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$213,987.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>831</b>	<b>\$250,982,832.74</b>	<b>100%</b>	<b>2</b>	<b>\$657,319.01</b>		<b>0</b>	<b>\$</b>
3138WE6P9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0	\$0.00	NA	0	\$
		GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	0	\$0.00	NA	0	\$
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0	\$0.00	NA	0	\$
		MILEND, INC, A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93	3.56%	0	\$0.00	NA	0	\$
		TRU MORTGAGE	3	\$835,205.34	13.89%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$226,000.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$314,566.01	5.23%	0	\$0.00	NA	0	\$



Total			23	\$6,014,578.01	100%	0	\$0.00		0	\$
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	0	\$0.00	NA	0	\$	
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74%	0	\$0.00	NA	0	\$	
	ARVEST BANK	2	\$371,355.00	0.73%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$195,908.57	0.39%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	1	\$186,780.64	0.37%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$183,563.00	0.36%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$190,890.00	0.38%	0	\$0.00	NA	0	\$	
		1	\$190,650.11	0.38%	0	\$0.00	NA	0	\$	

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$199,243.20	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$552,500.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37%	0	\$0.00	NA	0
	CENDERA	1	\$196,940.32	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,256.55	0.38%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$179,773.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,473.99	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	0	\$0.00	NA	0
		2	\$373,989.15	0.74%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	0	\$0.00	NA	0
	EECU	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,984.15	0.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$194,144.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,293,518.65	2.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$377,407.52	0.75%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$184,994.77	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$566,400.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$189,276.33	0.37%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC.	1	\$196,158.51	0.39%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$179,235.72	0.35%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$195,159.79	0.39%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$187,241.67	0.37%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00	0.73%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$374,440.00	0.74%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$387,243.69	0.77%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$175,412.99	0.35%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$189,815.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$1,718,304.72	3.4%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$192,858.92	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$176,761.58	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$177,055.73	0.35%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$365,750.00	0.72%	0	\$0.00	NA	0	\$

		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
		YADKIN BANK	1	\$175,085.00	0.35%	0	\$0.00	NA	0
		Unavailable	1	\$177,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,526,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6R5		ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06%	0	\$0.00	NA	0
		FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,311,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6S3		ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0	\$0.00	NA	0
		ARVEST BANK	2	\$524,178.88	0.97%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$227,384.64	0.42%	0	\$0.00	NA	0
		BANKERS XPRESS LLC	1	\$359,525.93	0.67%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$356,500.00	0.66%	0	\$0.00	NA	0
			1	\$229,250.00	0.43%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$962,884.39	1.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$203,645.32	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$254,656.51	0.47%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,120.50	1.05%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$363,142.54	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,500.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$677,604.46	1.26%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$241,189.13	0.45%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$386,000.00	0.72%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$839,000.00	1.56%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0	\$
	MEETINGHOUSE	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$259,760.06	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$371,000.00	0.69%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,622.52	0.57%	0	\$0.00	NA	0	\$

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,706.51	0.42%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$867,700.00	1.61%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$747,500.00	1.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83%	1	\$368,483.12	NA	0	\$
PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC.	1	\$254,400.00	0.47%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$2,691,000.00	4.99%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$329,603.49	0.61%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,516.87	0.71%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	8	\$2,535,900.00	4.7%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$688,151.83	1.28%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$290,317.00	0.54%	0	\$0.00	NA	0	\$

	DBA CONCORD MORTGAGE GROUP								
	UNITED WHOLESAL MORTGAGE	5	\$1,400,683.61	2.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$53,928,414.54</b>	<b>100%</b>	<b>1</b>	<b>\$368,483.12</b>		<b>0</b>	<b>\$</b>
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$173,404.62	6.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$516,715.21	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,504,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03	10.35%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	9	\$2,374,288.33	34.92%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,798,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$296,507.92	10.27%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34%	0	\$0.00	NA	0	\$
		1	\$405,884.11	14.06%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY								
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14%	1	\$200,833.88	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,886,831.39</b>	<b>100%</b>	<b>1</b>	<b>\$200,833.88</b>		<b>0</b>	<b>\$</b>
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0	\$0.00	NA	0	\$
		1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,294.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$451,911.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$605,100.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,123,575.00	1.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12%	0	\$0.00	NA	0
	BEAM LENDING CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$200,191.98	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	3	\$653,259.63	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87%	0	\$0.00	NA	0	\$



	CMG MORTGAGE INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	DSB	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	MISSOURI							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00	NA	0
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$223,134.67	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$774,869.66	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,982,540.00	0.79%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$380,309.83	0.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	5	\$1,715,870.00	0.69%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$253,473.30	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$818,015.47	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,148,336.43	0.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	4	\$1,317,800.00	0.53%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	GLEN DENNING MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A COPROAITON	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,863,988.00	1.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	1	\$210,734.53	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOME LOAN, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$448,675.00	0.18%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$333,195.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$214,564.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$

COMPANY								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	0	\$0.00	NA	0	\$
JAYCO FINANCIAL SERVICES, INC.	1	\$224,690.01	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,588,720.00	0.63%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$
LIBER								