

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 70 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	NA	0	\$
		ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
		ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$201,403.86	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,981.43	0.24%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$369,290.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC	1	\$431,369.57	0.29%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,200.00	0.51%	0	\$0.00	NA	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,869.54	0.17%	0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	NA	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	0	\$0.00	NA	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00	NA	\$
AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$
AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$
AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00	NA	\$
AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88%	0	\$0.00	NA	\$
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00	NA	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$424,152.52	0.28%	0	\$0.00	NA	\$
BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00	NA	\$
BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	\$

	BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	1	\$326,151.55	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,890.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,474,830.00	0.98%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$384,610.00	0.26%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$874,902.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$406,314.44	0.27%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$451,607.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$387,150.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$739,500.00	0.49%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00	NA	0	\$
GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,246,044.00	1.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$985,500.00	0.65%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$620,200.00	0.41%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	1	\$259,266.06	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$
	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY, INC.						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$242,250.00	0.16%	0	\$0.00	NA 0
	LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00	NA 0
	METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	3	\$662,783.32	0.44%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$225,450.00	0.15%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$207,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,649.18	0.44%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$552,664.78	0.37%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	3	\$1,235,931.00	0.82%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	NATIONAL MORTGAGE	1	\$314,546.14	0.21%	0	\$0.00	NA 0

	SERVICE INC							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$524,989.76	0.35%	0	\$0.00	NA	\$
	NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.27%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	2	\$742,000.00	0.49%	0	\$0.00	NA	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	2	\$861,769.02	0.57%	0	\$0.00	NA	\$
	OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00	NA	\$
	OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$
	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00	NA	\$
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	2	\$1,043,278.06	0.69%	0	\$0.00	NA	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	\$
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00	NA	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00	NA	\$
		1	\$217,800.00	0.14%	0	\$0.00	NA	\$

	PEOPLES BANK - MOUNT VERNON							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$232,655.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,121,110.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,128,700.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$217,899.38	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00	NA	0
		1	\$444,027.84	0.29%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.							
	RH FUNDING CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,365,920.00	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$368,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,895.04	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,434,500.00	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
		2	\$465,378.51	0.31%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	STEARNS LENDING INC.	23	\$6,236,677.80	4.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$234,227.98	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$229,332.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$432,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$276,591.92	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$1,777,118.85	1.18%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,412.45	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
Total		542	\$150,565,860.38	100%	1	\$326,151.55		0
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00	NA	0
		1	\$283,750.00	0.19%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$472,687.68	0.31%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,679,700.00	1.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13%	0	\$0.00	NA	\$
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	1	\$395,442.04	0.26%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE.	1	\$416,412.45	0.28%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	0.79%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$248,000.00	0.16%	0	\$0.00	NA	\$

	CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$786,325.13	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,528,900.00	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$586,655.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$464,268.87	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$804,568.00	0.53%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,800.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$778,000.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$304,579.79	0.2%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A	1	\$249,631.70	0.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$363,248.85	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,922,063.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,383,800.00	0.92%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$271,450.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$231,693.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$651,895.00	0.43%	0	\$0.00	NA	0	\$
	MIDLAND BANK STATES	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$203,525.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$269,128.70	0.18%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$802,200.00	0.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$945,764.00	0.63%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$643,179.27	0.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$179,746.38	0.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$766,142.82	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	4	\$1,063,650.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$429,600.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	6	\$1,391,682.00	0.93%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	14	\$4,430,200.00	2.95%	0	\$0.00	NA	0	\$

	POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$463,280.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$194,725.24	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$977,600.00	0.65%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$710,894.12	0.47%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$335,530.99	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,623,154.71	1.74%	0	\$0.00	NA	0	\$

	INC.							
	SKYLINE FINANCIAL CORP.	2	\$790,665.02	0.53%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$586,907.29	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$6,651,613.97	4.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,900.00	0.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,135.72	0.8%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0

V.I.P. MORTGAGE, INC.	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$205,826.00	0.14%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$
WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$275,584.30	0.18%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$179,252.70	0.12%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$681,235.09	0.45%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL	3	\$857,293.00	0.57%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	YORK TRADITIONS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,695.66	0.15%	0	\$0.00	NA	0	\$
Total		546	\$150,393,050.97	100%	0	\$0.00		0	\$
3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC.	1	\$214,710.39	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$248,175.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$399,050.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$
		4	\$1,014,750.00	0.51%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11%	0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	\$
AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13%	0	\$0.00	NA	\$
AXIA FINANCIAL, LLC	1	\$221,250.00	0.11%	0	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44%	0	\$0.00	NA	\$
BANK OF ENGLAND	1	\$260,250.00	0.13%	0	\$0.00	NA	\$
BANK OF TENNESSEE	1	\$227,699.76	0.11%	0	\$0.00	NA	\$
BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	NA	\$
BANNER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$
BAY EQUITY LLC	9	\$2,753,500.00	1.38%	0	\$0.00	NA	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	\$
BERKSHIRE BANK	1	\$356,525.55	0.18%	0	\$0.00	NA	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	\$
BJV FINANCIAL SERVICES, INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	\$
BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11%	0	\$0.00	NA	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC.	2	\$618,000.00	0.31%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11%	0	\$0.00	NA	\$
	1	\$416,000.00	0.21%	0	\$0.00	NA	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,187,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$603,646.34	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,855,200.00	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$981,600.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	2	\$413,700.00	0.21%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$279,647.72	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$416,000.00	0.21%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	8	\$2,541,632.00	1.27%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC.	1	\$485,402.42	0.24%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$269,636.30	0.13%	0	\$0.00	NA	0	\$
	HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,318,175.07	1.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$861,500.00	0.43%	0	\$0.00	NA	0	\$
	HOMEPATH LENDING INC	1	\$202,744.60	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	1	\$206,146.23	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$865,820.00	0.43%	0	\$0.00	NA	0	\$
	INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION							
	JMAC LENDING, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,996,480.94	1.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$362,521.98	0.18%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$289,618.11	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$251,030.81	0.13%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$199,224.68	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$399,461.19	0.2%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,723.21	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,148,100.13	1.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$3,225,250.00	1.61%	1	\$437,881.25	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,285,818.99	0.64%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	1	\$198,475.25	NA	1	\$198,475.25
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,231,900.00	1.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$258,782.77	0.13%	0	\$0.00	NA	0	\$
		1	\$272,279.65	0.14%	0	\$0.00	NA	0	\$

	OA MORTGAGE SERVICES							
	OAKTREE FUNDING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$303,750.00	0.15%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$400,721.62	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS INC...	1	\$354,400.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	1	\$309,091.42	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$363,305.96	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,198.94	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,201,731.38	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$561,609.47	0.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$361,071.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$868,150.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$891,750.00	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	0	\$0.00	NA	0
		22	\$7,098,891.85	3.55%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$1,146,500.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,265,918.83	1.63%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$430,103.41	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$515,000.00	0.26%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$496,669.98	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$280,800.00	0.14%	0	\$0.00	NA	0
RESMAC INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$230,688.84	0.12%	0	\$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA	1	\$313,577.03	0.16%	0	\$0.00	NA	0

	CORP							
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,308,444.00	1.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$836,575.00	0.42%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$291,228.32	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$205,972.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,370,932.33	1.69%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,911,300.00	0.96%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0
	ST FIN CORP	1	\$285,154.78	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,344,319.56	4.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$238,896.42	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$337,500.00	0.17%	0	\$0.00	NA	0
		8	\$2,283,357.01	1.14%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	3	\$794,500.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$212,576.01	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
		1	\$299,595.89	0.15%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$522,900.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$904,851.81	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$280,200.00	0.1%	0	\$0.00	NA	0
Total		661	\$199,973,964.88	100%	4	\$1,151,594.15		1
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	0	\$0.00	NA	0
	ACC GROUP INC. -	1	\$513,500.00	0.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$207,580.00	0.21%	1	\$205,698.79	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0
		1	\$372,000.00	0.37%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$644,000.00	0.64%	1	\$357,128.66	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,699.45	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$893,960.00	0.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,931,500.00	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,467,400.00	1.46%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$782,750.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,918,770.00	1.91%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	1	\$222,108.72	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$243,458.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$538,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,774.62	1.43%	0	\$0.00	NA	0	\$
		1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC.							
	HURON VALLEY FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$812,457.59	0.81%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	JEFMEG INC	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,163,486.63	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$206,614.72	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,211,935.00	2.2%	1	\$263,682.46	NA	0	\$
NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$346,556.03	0.34%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$265,657.60	0.26%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$853,572.02	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,507.97	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	2	\$971,400.00	0.97%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$1,172,750.00	1.17%	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00	NA	0
	RMK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$468,750.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	1	\$295,302.22	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$5,509,794.30	5.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$342,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$907,769.15	0.9%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$589,725.00	0.59%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$

	GROUP INC., A NEVADA CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,226.46	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$416,450.87	0.46%	0	\$0.00	NA	0
Total		327	\$100,491,474.26	100%	5	\$1,343,920.85		0
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,447.77	0.41%	0	\$0.00	NA	0
		1	\$108,000.00	0.42%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34%	0	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39%	0	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41%	0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37%	0	\$0.00	NA	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38%	0	\$0.00	NA	\$
BANCFIRST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$
BANNER BANK	1	\$100,100.00	0.39%	0	\$0.00	NA	\$
BAY EQUITY LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	\$
BELL STATE BANK & TRUST	3	\$277,000.00	1.09%	0	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$108,230.60	0.42%	0	\$0.00	NA	\$
BLACKHAWK BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77%	0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75%	0	\$0.00	NA	\$
CARROLLTON BANK	2	\$209,000.00	0.82%	0	\$0.00	NA	\$
CASHCALL MORTGAGE	3	\$303,000.00	1.19%	0	\$0.00	NA	\$
CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73%	0	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$96,800.00	0.38%	0	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00	NA	\$
CENTURY LENDING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	\$
CHEMICAL BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$85,984.55	0.34%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,952.56	0.76%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$100,880.00	0.4%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$394,550.00	1.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,500.00	0.74%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$204,400.00	0.8%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK	1	\$99,581.04	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$105,641.79	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,750.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	2	\$173,400.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$170,781.49	0.67%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$103,950.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$214,080.00	0.84%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$94,815.43	0.37%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	3	\$304,500.00	1.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	3	\$304,738.29	1.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$182,650.00	0.72%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$193,300.00	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$194,800.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$98,555.67	0.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$105,546.84	0.41%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$109,795.00	0.43%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PATELCO CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$184,593.87	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$397,500.00	1.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$188,000.00	0.74%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$300,726.55	1.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$310,141.00	1.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4%	0	\$0.00	NA	0
	RELIANT BANK	1	\$96,146.92	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$109,800.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
		4	\$382,945.00	1.5%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,551.11	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$269,725.00	1.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$205,200.00	0.8%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$470,397.45	1.85%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41%	0	\$0.00	NA	0
		1	\$99,392.41	0.39%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	3	\$291,000.00	1.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0
Total		261	\$25,494,930.35	100%	0	\$0.00		0
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$189,179.51	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$178,500.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,238.21	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$197,456.78	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,900.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,600.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$373,000.00	0.93%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,166.00	0.92%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,850.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$379,056.67	0.95%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,188.15	0.47%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00	NA	0	\$
DSB	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
EECU	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,125.00	0.44%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$186,706.47	0.47%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,000.00	1.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	2	\$379,000.00	0.95%	0	\$0.00	NA	0	\$

	INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$385,153.60	0.96%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$362,100.00	0.91%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$178,600.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,374.33	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$186,400.00	0.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$195,500.00	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$188,800.00	0.47%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,000.00	0.94%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.45%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$561,000.00	1.4%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS - COR	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$186,450.00	0.47%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$
REDSTONE	1	\$172,977.59	0.43%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$179,222.70	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,675.00	0.5%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$174,259.38	0.44%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,857.89	0.93%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$364,000.00	0.91%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$750,670.50	1.88%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$367,500.00	0.92%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$189,600.00	0.47%	0	\$0.00	NA	0	\$
TD BANK, N.A.	4	\$743,861.29	1.86%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$175,277.48	0.44%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00	0.48%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$

		UNION							
		WINNPOINTE CORPORATION	1	\$176,800.00	0.44%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$184,000.00	0.46%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
Total			216	\$39,993,610.62	100%	0	\$0.00		0
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,500.00	7.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$387,886.40	13.08%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	2	\$350,000.00	11.81%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$236,000.00	7.96%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0	\$0.00	NA	0
Total			13	\$2,964,628.59	100%	0	\$0.00		0
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	2	\$445,400.00	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$565,647.08	0.22%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$462,149.40	0.18%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$181,349.81	0.07%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$471,772.00	0.19%	0	\$0.00	NA	0	\$

	HOME LOANS							
	ANCHORBANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13%	0	\$0.00	NA	\$
	BANCFIRST	1	\$185,500.00	0.07%	0	\$0.00	NA	\$
	BANK OF BRENHAM	1	\$200,610.00	0.08%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$295,500.00	0.12%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	BANK OF THE JAMES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$
	BAY EQUITY LLC	3	\$729,625.00	0.29%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$382,200.00	0.15%	0	\$0.00	NA	\$
	BEST CAPITAL FUNDING	1	\$313,600.00	0.12%	0	\$0.00	NA	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25%	0	\$0.00	NA	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36%	0	\$0.00	NA	\$
	BORDER STATE BANK	1	\$215,460.00	0.09%	0	\$0.00	NA	\$
		2	\$431,500.00	0.17%	0	\$0.00	NA	\$

	BREMER BANK NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	3	\$808,121.28	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,962,100.00	0.78%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,800.00	0.08%	0	\$0.00	NA 0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	23	\$7,801,300.00	3.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$569,968.00	0.23%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$773,700.00	0.31%	0	\$0.00	NA 0
	CF FUNDING CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,404,788.94	1.75%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,060.40	0.08%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,447,209.00	0.57%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$235,924.51	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$540,000.00	0.21%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$237,750.00	0.09%	0	\$0.00	NA 0
		1	\$238,000.00	0.09%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$848,988.99	0.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	CUMD	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$283,040.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,005,492.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,210,319.04	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$748,920.00	0.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$549,319.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$183,184.53	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,817.00	0.1%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$204,112.01	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
GRAND FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GRANDE HOMES INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	0	\$0.00	NA	0	\$
HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,259,478.04	2.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$895,750.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$789,658.84	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$372,600.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$534,250.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,467.04	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,187,400.00	0.47%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$515,200.00	0.2%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$653,450.00	0.26%	0	\$0.00	NA	0	\$
	MARIE BANK	1	\$235,745.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$508,061.77	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,698,711.02	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,204,500.00	0.87%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,292.82	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$900,000.00	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$528,425.00	0.21%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$549,207.55	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,437,000.00	0.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,674,790.92	0.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	3	\$844,350.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	6	\$1,486,354.01	0.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	14	\$4,814,830.00	1.91%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$213,099.32	0.08%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS -	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$481,503.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	5	\$1,066,150.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$175,412.99	0.07%	0	\$0.00	NA	0	\$
RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$825,250.00	0.33%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$495,355.48	0.2%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$599,416.00	0.24%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$596,865.36	0.24%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,396.12	1.73%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
SLP FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$223,192.07	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$1,106,049.11	0.44%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$303,713.00	0.12%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$436,657.00	0.17%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	39	\$11,101,655.70	4.4%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC.	4	\$1,117,720.54	0.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$198,512.43	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	4	\$1,117,450.00	0.44%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$402,705.00	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE LP.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$195,607.68	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$327,527.41	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,937.79	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$234,500.00	0.05%	0	\$0.00	NA	0
Total		914	\$252,310,519.44	100%	0	\$0.00		0
3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$519,000.00	10.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$168,500.00	3.44%	0	\$0.00	NA	0

	COMPANY								
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	0	\$0.00	NA	0	\$
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,800.00	4.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$180,500.00	3.68%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$185,250.00	3.78%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$199,881.00	4.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00	4.31%	0	\$0.00	NA	0	\$
Total		26	\$4,902,074.31	100%	0	\$0.00		0	\$
3138WEVD8	ANSTAFF BANK	1	\$72,105.00	7.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$48,000.00	4.67%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$109,800.00	10.67%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	19.83%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$62,556.73	6.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$70,000.00	6.81%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31%	0	\$0.00	NA	0	\$
Total		10	\$1,028,640.95	100%	0	\$0.00		0	\$
3138WEVE6	CROSSCOUNTRY	1	\$264,575.00	25.48%	0	\$0.00	NA	0	\$

	MORTGAGE, INC., A CORPORATION								
	M/I FINANCIAL, LLC	1	\$248,000.00	23.88%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	23.43%	0	\$0.00	NA	0	\$
	NEWCASTLE HOMELOANS	1	\$282,500.00	27.21%	0	\$0.00	NA	0	\$
Total		4	\$1,038,431.18	100%	0	\$0.00		0	\$
3138WEVF3	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$165,716.17	3.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	4.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	5.76%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,228,360.00	24.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00	6.61%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$213,900.00	4.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$360,000.00	7.21%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$191,735.48	3.84%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$
		1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$

		UNITED WHOLESALE MORTGAGE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,670.90	4.56%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$127,000.00	2.56%	0	\$0.00	NA	0	\$
Total			27	\$4,996,137.85	100%	0	\$0.00		0	\$
3138WEVG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	2.18%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$205,000.00	2.08%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$265,000.00	2.69%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	2	\$508,000.00	5.15%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68%	0	\$0.00	NA	0	\$
		FIRSTTRUST BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	0	\$0.00	NA	0	\$
		LEADER BANK N.A.	1	\$263,200.00	2.67%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$221,255.00	2.24%	0	\$0.00	NA	0	\$
		MORTGAGENETWORK	5	\$1,574,910.00	15.98%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,680.16	2.3%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	4	\$1,035,000.00	10.5%	0	\$0.00	NA	0	\$

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	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$215,200.00	2.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,850.00	2.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$445,000.00	4.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	0	\$0.00	NA	0	\$
Total		39	\$9,856,022.98	100%	0	\$0.00		0	\$
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$188,900.00	3.88%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,000.00	2.94%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$253,000.00	5.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,000.00	2.98%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$188,000.00	3.86%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	0	\$0.00	NA	0	\$

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63%	1	\$123,760.42	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$302,400.00	6.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$245,000.00	5.03%	0	\$0.00	NA	0	\$
Total		25	\$4,867,496.08	100%	1	\$123,760.42		0	\$
3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	2.44%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	1.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$273,350.00	2.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35	13.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$152,250.00	1.47%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$754,000.00	7.29%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.52%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$186,900.00	1.81%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$1,814,356.00	17.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$211,000.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$429,741.63	4.16%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,489.28	2.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$
Total		50	\$10,340,883.66	100%	0	\$0.00		0	\$

3138WEVK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00	1.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$225,500.00	1.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$197,840.00	1.7%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$573,600.00	4.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$206,041.44	1.77%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$116,800.00	1.01%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$186,200.00	1.6%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$121,792.96	1.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,600.00	1.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$140,400.00	1.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5%	0	\$0.00	NA	0	\$
		1	\$178,198.42	1.53%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,375.00	1.82%	0	\$0.00	NA	0	\$
FIDELITY	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$171,000.00	1.47%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,200.00	4.24%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$189,400.00	1.63%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$386,955.00	3.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$180,420.00	1.55%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$118,000.00	1.02%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$384,200.00	3.31%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$201,500.00	1.73%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	2.26%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$207,000.00	1.78%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$111,669.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$194,750.00	1.68%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$269,314.00	2.32%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$167,250.00	1.44%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$212,276.00	1.83%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,295.08	0.98%	0	\$0.00	NA	0	\$
	1	\$220,400.00	1.9%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC.							
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$263,000.00	2.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,600.00	1.2%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$122,323.50	1.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$122,500.00	1.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$120,682.00	1.04%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$116,800.00	1.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$181,450.00	1.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$190,000.00	1.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,050.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,455.89	1.41%	0	\$0.00	NA	0
Total		74	\$11,617,151.29	100%	0	\$0.00		0
3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	11.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,000.00	13.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	18.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$171,000.00	12.81%	0	\$0.00	NA	0
Total		7	\$1,335,418.77	100%	0	\$0.00		0

3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,075.00	2.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$251,500.00	1.63%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$219,000.00	1.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$227,000.00	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$723,000.00	4.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,793.34	3.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT	2	\$326,837.78	2.11%	0	\$0.00	NA	0	\$

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$356,500.00	2.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$228,000.00	1.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$598,500.00	3.87%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,950.00	5.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,000.00	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,273,693.53	14.7%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,691.38	1.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$187,000.00	1.21%	0	\$0.00	NA	0
	RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$244,000.00	1.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$341,600.00	2.21%	0	\$0.00	NA	0
		1	\$263,611.07	1.7%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	1.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00	1.9%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$154,276.99	0.97%	0	\$0.00	NA	0
Total		77	\$15,468,319.93	100%	0	\$0.00		0
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$176,600.00	15.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	13.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,100.00	19.2%	0	\$0.00	NA	0
Total		6	\$1,145,575.00	100%	0	\$0.00		0
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$192,060.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$188,993.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4%	0	\$0.00	NA	0
		1	\$185,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,039.00	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,342,250.00	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$199,300.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,200.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$183,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,200.00	1.52%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$391,700.00	0.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$375,500.00	0.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$740,822.33	1.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$570,400.00	1.14%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,736.00	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$573,511.93	1.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$175,987.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$183,763.15	0.37%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$185,245.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$378,400.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,175.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$185,202.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,453.90	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,950.00	0.38%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$187,800.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1%	0	\$0.00	NA	0
	GECU	2	\$382,020.37	0.76%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,150.00	0.38%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$353,045.00	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$175,768.23	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,317,257.54	2.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$750,650.00	1.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$396,775.00	0.79%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$188,568.00	0.38%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,792.43	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$540,550.00	1.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$746,803.00	1.49%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$179,650.00	0.36%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$189,150.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,382.32	0.36%	0	\$0.00	NA	0	\$
	NORTHWAY BANK	1	\$184,062.76	0.37%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,141,420.00	2.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	2	\$374,060.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$581,200.00	1.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$175,912.72	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$566,000.00	1.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,106,525.00	2.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$555,100.00	1.11%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
		4	\$741,053.10	1.48%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$177,800.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$191,758.44	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$915,950.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$366,800.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$189,505.75	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	1	\$174,162.01	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0
Total		268	\$50,117,023.45	100%	1	\$174,162.01		0

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3138WEVQ9		CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	10.69%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$
		LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61%	0	\$0.00	NA	0	\$
		LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7%	0	\$0.00	NA	0	\$
		NATIONS DIRECT MORTGAGE, LLC.	1	\$95,588.00	7.92%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	20.48%	0	\$0.00	NA	0	\$
		TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54%	0	\$0.00	NA	0	\$
Total			9	\$1,206,311.48	100%	0	\$0.00		0	\$
3138WEVR7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$385,000.00	4.85%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0	\$0.00	NA	0	\$
		LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25%	0	\$0.00	NA	0	\$
		MUFG UNION BANK, N.A.	1	\$350,000.00	4.41%	0	\$0.00	NA	0	\$
		NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	4.94%	0	\$0.00	NA	0	\$
		PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	3	\$1,117,000.00	14.07%	0	\$0.00	NA	0	\$
		ROYAL PACIFIC FUNDING CORP	1	\$405,500.00	5.11%	0	\$0.00	NA	0	\$
		STEARNS LENDING INC.	2	\$828,501.26	10.44%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC.	1	\$381,000.00	4.8%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$351,700.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$376,456.81	4.73%	0	\$0.00	NA	0	\$
Total		21	\$7,937,908.07	100%	0	\$0.00		0	\$
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$567,365.00	23.59%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$321,920.00	13.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,496.77	7.3%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$496,750.00	20.67%	0	\$0.00	NA	0	\$
Total		15	\$2,405,104.53	100%	0	\$0.00		0	\$
3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,178.43	3.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$152,000.00	3.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$149,779.02	3.35%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	3.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$302,000.00	6.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,522.94	7.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$458,000.00	10.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$163,000.00	3.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,200.00	6.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$151,900.00	3.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$152,000.00	3.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81%	0	\$0.00	NA	0
	Unavailable	1	\$151,510.00	3.38%	0	\$0.00	NA	0
Total		29	\$4,476,666.46	100%	0	\$0.00		0
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,773.79	4.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,500.00	3.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$159,000.00	4.07%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CASHCALL MORTGAGE	2	\$311,000.00	7.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$159,300.00	4.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION.	1	\$154,800.00	3.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$311,500.00	7.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	4.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,000.00	3.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	3.99%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,000.00	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$156,164.44	4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$156,750.00	4.01%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	4.03%	0	\$0.00	NA	0
Total		25	\$3,908,824.68	100%	0	\$0.00		0
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$112,334.26	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$114,950.00	0.18%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,001.64	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,651.31	0.36%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,858.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$587,000.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,820.76	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$343,000.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$114,400.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00	0.17%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION OF NEW JERSEY							
	CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,084.31	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	NA	0
		1	\$114,200.00	0.18%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK								
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$232,400.00	0.36%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$120,075.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$238,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,091.00	1.24%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$593,455.00	0.91%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$110,982.59	0.17%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,605.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$696,367.70	1.07%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$357,222.00	0.55%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$119,762.35	0.18%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$118,456.49	0.18%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$699,925.00	1.08%	0	\$0.00	NA	0	\$
GECU	2	\$234,393.72	0.36%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$110,610.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$111,250.00	0.17%	0	\$0.00	NA	0	\$
	1	\$123,950.00	0.19%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$115,700.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	HomeBANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	HomeBRIDGE FINANCIAL SERVICES, INC.	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$236,500.00	0.36%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING LLC	1	\$114,122.22	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$236,860.00	0.36%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$337,000.00	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,845.77	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$342,850.00	0.53%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$236,584.80	0.36%	0	\$0.00	NA	0	\$
	LENDER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$
	LISBON COMMUNITY FCU	1	\$111,400.00	0.17%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$114,875.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$454,020.00	0.7%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE FCU	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$

COMPANY								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,431.17	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$111,300.00	0.17%	0	\$0.00	NA	0	\$
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$233,462.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$112,899.09	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$240,000.00	0.37%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$226,100.00	0.35%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$115,009.06	0.18%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$122,814.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$351,300.00	0.54%	1	\$108,979.11	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$122,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,300.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,190.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$225,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$349,175.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$228,750.00	0.35%	0	\$0.00	NA	0
		2	\$229,700.00	0.35%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$114,280.95	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$235,900.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$463,450.00	0.71%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,750.00	0.18%	1	\$117,566.63	NA	0	\$
	SFMC, LP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$469,838.00	0.72%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$808,950.00	1.24%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,700.00	0.36%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$594,008.74	0.91%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$120,618.86	0.19%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$237,350.00	0.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP -	1	\$112,202.37	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	2	\$225,000.00	0.35%	0	\$0.00	NA	0

	UNION								
	WR STARKEY MORTGAGE, LLP.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,521.83	0.68%	0	\$0.00	NA	0	\$
Total		559	\$64,994,986.31	100%	2	\$226,545.74		0	\$
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$401,820.00	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46	0.37%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$97,149.38	0.13%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$274,000.00	0.37%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$94,860.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$379,920.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$97,861.92	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$280,236.54	0.37%	0	\$0.00	NA	0	\$

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COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$90,993.71	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
CUMD	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$105,794.00	0.14%	0	\$0.00	NA	0	\$
EECU	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
EMORTGAGE	1	\$105,594.35	0.14%	0	\$0.00	NA	0	\$

	MANAGEMENT LLC							
	EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	3	\$300,037.00	0.4%	0	\$0.00	NA	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14%	0	\$0.00	NA	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,365.44	0.13%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$305,697.00	0.41%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$100,225.00	0.13%	0	\$0.00	NA	\$

	FIDELITY BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,985.58	0.26%	0	\$0.00	NA	0	\$
	FIMI INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$382,070.96	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,317.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$84,749.15	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$398,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$100,158.68	0.13%	0	\$0.00	NA	0	\$

	A LIMITED LIABILITY COMPANY							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$667,567.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$494,500.00	0.66%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65%	0	\$0.00	NA	0
	FIRSTBANK	2	\$183,126.81	0.24%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$105,592.64	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$291,600.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,300.00	0.28%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$105,210.00	0.14%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$414,450.00	0.55%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$196,200.00	0.26%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$91,411.79	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$203,370.00	0.27%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$92,595.33	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$93,450.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$488,550.00	0.65%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,150.00	0.42%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$106,846.87	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$175,670.00	0.23%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	6	\$589,300.00	0.79%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$487,261.62	0.65%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$186,266.99	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$551,581.00	0.74%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$285,730.00	0.38%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$108,945.00	0.15%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,857.69	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$107,573.00	0.14%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$924,447.29	1.23%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$94,511.45	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$90,857.10	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$203,600.00	0.27%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$298,255.00	0.4%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$98,654.45	0.13%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$399,625.00	0.53%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$
MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA	1	\$103,806.36	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,992.92	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$192,092.60	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$712,400.00	0.95%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	2	\$197,614.33	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$99,655.00	0.13%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$97,700.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$94,000.00	0.13%	1	\$92,669.93	NA	0	\$
	OLD NATIONAL BANK	4	\$382,773.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$191,317.74	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$209,500.00	0.28%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	2	\$210,899.65	0.28%	0	\$0.00	NA	0	\$
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$106,805.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$308,500.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER WV FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$176,875.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$398,650.00	0.53%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$106,830.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (LEES SUM	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$199,360.04	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$388,803.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$87,992.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,861.43	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$193,753.46	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$272,820.00	0.36%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$394,300.00	0.53%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$297,845.83	0.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$797,500.00	1.06%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$100,125.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$94,856.92	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$99,998.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,360.68	0.24%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$591,260.00	0.79%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	7	\$684,460.23	0.91%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT	2	\$179,382.22	0.24%	0	\$0.00	NA	0	\$

	UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$180,720.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$182,432.92	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65%	0	\$0.00	NA	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$90,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26%	0	\$0.00	NA	0
		1	\$91,180.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27%	0	\$0.00	NA	0
	VISION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$188,418.97	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$89,973.05	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL	1	\$89,864.45	0.12%	0	\$0.00	NA	0

	CORPORATION								
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P.	1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,755.02	0.14%	0	\$0.00	NA	0	\$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$
Total		771	\$74,993,111.48	100%	1	\$92,669.93		0	\$
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$286,500.00	0.44%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$

	HOME LOANS							
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$125,250.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$688,023.39	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,812.69	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$253,800.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,795.16	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$145,779.88	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.42%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$261,200.00	0.4%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$291,500.00	0.45%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$681,199.57	1.05%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,700.00	0.86%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$143,474.80	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,793.75	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$275,250.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$143,735.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATION							
	CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$142,748.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,200.00	0.2%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$258,250.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,963,392.45	3.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK - COR	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$145,162.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$408,303.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$292,800.00	0.45%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$137,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,850.00	0.21%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$283,750.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,783.11	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,765.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$
	3	\$423,610.00	0.65%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,842.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$132,050.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,623.23	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39%	0	\$0.00	NA	0
		2	\$267,000.00	0.41%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$129,117.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$276,340.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$932,369.24	1.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,964.43	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,947.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$259,560.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$269,075.00	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$146,200.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$527,141.85	0.81%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$399,090.00	0.61%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$283,570.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,040.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$265,920.00	0.41%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,842.00	0.2%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$143,100.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0
		2	\$294,165.99	0.45%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,950.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$291,800.00	0.45%	1	\$144,529.07	NA	0
	LEADER MORTGAGE	1	\$147,600.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$269,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$132,616.11	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$141,075.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$432,700.00	0.67%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,059,117.00	1.63%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$126,320.00	0.19%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$135,295.92	0.21%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$284,600.00	0.44%	0	\$0.00	NA	0	\$
NMSI INC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$130,625.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$296,905.03	0.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$139,103.72	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,100.00	0.42%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$144,681.76	0.22%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC							
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$138,024.00	0.21%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$132,890.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$861,150.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$296,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$147,781.97	0.23%	0	\$0.00	NA	0
	RENASANT BANK	3	\$425,886.16	0.66%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$267,600.00	0.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$271,125.00	0.42%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,819.90	0.42%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$147,100.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$420,050.00	0.65%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONANL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$145,585.20	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$132,910.17	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$681,370.00	1.05%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$528,025.00	0.81%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$791,866.37	1.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,387.67	0.22%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$145,290.36	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$147,800.00	0.23%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$276,170.00	0.42%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$291,350.00	0.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,900.00	0.44%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,793.65	0.21%	0	\$0.00	NA	0	\$
		1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$

	UNITED FEDERAL CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$687,398.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,300.00	0.23%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$133,300.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,020.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,760.23	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$285,350.00	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$409,420.00	0.63%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,577.62	0.3%	0	\$0.00	NA	0	\$
Total		473	\$64,993,146.58	100%	1	\$144,529.07		0	\$
3138WEVY2	4TRUST MORTGAGE, INC.	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38%	1	\$152,638.51	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$467,250.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$156,858.90	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	4	\$653,900.00	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$154,275.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,993.06	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,789.11	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF NORTH CAROLINA	1	\$173,166.00	0.12%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$640,276.03	0.43%	0	\$0.00	NA	0
	BANKCDA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$154,172.53	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$616,019.00	0.41%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$828,700.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,308.31	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	BLUESKY LENDING LC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21%	0	\$0.00	NA	0
		3	\$488,975.00	0.33%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$949,900.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$646,898.00	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$479,775.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$926,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$334,159.28	0.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$336,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$335,050.00	0.22%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,422.00	0.22%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$162,725.20	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$326,747.36	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	2	\$307,800.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,500.00	0.42%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$308,950.00	0.21%	0	\$0.00	NA	0	\$
	CUMD	2	\$324,900.00	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,229.00	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,947.75	0.44%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$159,538.17	0.11%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$159,375.00	0.11%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$161,262.08	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$172,690.38	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$164,770.56	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$319,300.00	0.21%	0	\$0.00	NA	0	\$

	EXCHANGE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$167,757.51	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,775,641.57	3.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$

	FIRST BANK FINANCIAL CENTRE							
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,116,200.00	0.74%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$320,777.54	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$948,455.00	0.63%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,513.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,795.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$324,519.07	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,553.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$156,750.00	0.1%	0	\$0.00	NA	0

	CORPORATION D/B/A FMC MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$338,300.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$332,005.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17%	0	\$0.00	NA	0
		1	\$165,500.36	0.11%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY							
	GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$166,604.92	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$312,705.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$168,180.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$336,550.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$298,415.15	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$466,700.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$315,150.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$164,257.66	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$171,208.43	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$640,305.74	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0
		1	\$156,379.35	0.1%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$949,330.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$159,840.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$941,305.00	0.63%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$309,226.00	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$309,075.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	JD BANK (20840)	1	\$168,950.00	0.11%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$312,600.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$165,755.45	0.11%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22%	0	\$0.00	NA	0	\$
	LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$327,600.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$478,190.00	0.32%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0
MENNA COMPANY	3	\$512,044.44	0.34%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,540.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$155,770.18	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$327,280.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$170,720.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$321,700.00	0.21%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$150,253.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$166,700.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$173,375.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
MONUMENT BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$315,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$481,425.00	0.32%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$160,400.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$321,500.00	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$151,794.53	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$308,612.65	0.21%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$163,378.19	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$306,528.32	0.2%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$489,400.00	0.33%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$332,650.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$327,804.00	0.22%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$632,205.00	0.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$667,000.00	0.44%	0	\$0.00	NA	0	\$
PARK BANK	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$328,050.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	6	\$983,052.28	0.66%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	3	\$479,008.50	0.32%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$646,800.00	0.43%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	8	\$1,284,265.00	0.86%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$665,000.00	0.44%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$312,953.00	0.21%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$150,720.00	0.1%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE SERVICES, INC	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$315,783.88	0.21%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$162,210.68	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	R BANK	1	\$171,341.54	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$166,005.08	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$639,200.00	0.43%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$158,132.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$324,550.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$165,555.75	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$308,442.00	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$169,329.31	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$499,348.65	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,756.92	0.21%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,257,423.31	0.84%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$322,910.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,324,998.00	0.88%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$312,883.33	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	2	\$305,600.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	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	\$326,202.17	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$481,139.09	0.32%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$1,460,854.91	0.97%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$157,861.87	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$168,650.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$2,127,489.01	1.42%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$459,700.00	0.31%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$969,249.63	0.65%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,040.03	0.12%	0	\$0.00	NA	0	\$

	THE MORTGAGE SERVICES, INC.	1	\$159,830.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$324,099.02	0.22%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,972.27	0.1%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,933,763.47	1.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,142,393.32	0.76%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,550.00	0.53%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$642,812.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$320,650.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,400.00	0.22%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$170,748.08	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE	3	\$486,230.00	0.32%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,580.48	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$478,815.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$458,533.63	0.31%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$463,094.91	0.47%	0	\$0.00	NA	0
Total		935	\$149,990,346.92	100%	1	\$152,638.51		0
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$52,800.00	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ALPENA ALCONA AREA C. U.	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$189,450.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	1	\$82,878.60	NA	0
	AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$157,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$255,977.73	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	0	\$0.00	NA	0
		1	\$59,886.64	0.12%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	2	\$124,700.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$75,905.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$115,975.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$51,400.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$152,200.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$51,700.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
		1	\$75,500.00	0.15%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$77,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,802.16	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$109,100.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$302,110.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$96,400.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$138,415.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$49,475.64	0.1%	0	\$0.00	NA	0
	CENTREBANK	2	\$106,565.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$104,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$74,650.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$61,508.24	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$59,520.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,625.00	0.64%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$67,415.00	0.13%	0	\$0.00	NA	0	\$
	CONNECTS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$208,600.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$56,916.02	0.11%	0	\$0.00	NA	0	\$

	CROGHAN COLONIAL BANK	5	\$306,682.68	0.61%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$
	CUMD	5	\$300,600.00	0.6%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$82,226.24	0.16%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,927.96	0.4%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$193,100.00	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$172,200.00	0.34%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$70,300.81	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$226,875.00	0.45%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$79,380.26	0.16%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,187.51	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$140,305.72	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,405.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$209,441.54	0.42%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$711,235.00	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	15	\$972,330.00	1.94%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32%	0	\$0.00	NA	0	\$
		2	\$159,208.00	0.32%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00	NA	0
	FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$59,800.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$132,769.42	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	17	\$923,144.20	1.85%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE	1	\$71,155.00	0.14%	0	\$0.00	NA	0

	IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,950.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$74,887.04	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$430,975.00	0.86%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$134,500.00	0.27%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$416,970.00	0.83%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$160,275.00	0.32%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$62,872.97	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$74,405.00	0.15%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	2	\$142,900.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$392,250.00	0.78%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$80,880.67	0.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$180,385.00	0.36%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$39,690.13	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$59,920.00	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$73,898.00	0.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$146,780.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,289.35	0.14%	0	\$0.00	NA	0	\$
	1	\$50,825.00	0.1%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MICHIGAN MUTUAL, INC.	1	\$73,623.00	0.15%	0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13%	0	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15%	0	\$0.00	NA	\$
MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11%	0	\$0.00	NA	\$
MIDLAND STATES BANK	4	\$276,300.00	0.55%	0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05%	0	\$0.00	NA	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$
MIDWESTONE BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	\$
MORRILL AND JANES BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
MORTGAGE CENTER LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43%	0	\$0.00	NA	\$
MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09%	0	\$0.00	NA	\$
MORTGAGE OPTIONS, INC.	1	\$81,700.00	0.16%	0	\$0.00	NA	\$
MOUND CITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97%	0	\$0.00	NA	\$
MUFG UNION BANK, N.A.	3	\$194,000.00	0.39%	0	\$0.00	NA	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14%	0	\$0.00	NA	\$
NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27%	0	\$0.00	NA	\$
NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16%	0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	\$

	NATIONS DIRECT MORTGAGE, LLC.	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$122,500.00	0.25%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$79,882.14	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$69,899.14	0.14%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$151,393.81	0.3%	0	\$0.00	NA	0	\$
		1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$

	PEOPLES BANK & TRUST CO. OF PICKETT CO.							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$439,283.47	0.88%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28%	0	\$0.00	NA	0
	RENASANT BANK	4	\$252,616.78	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$112,900.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$16,512.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00	NA	0
	S&T BANK	3	\$207,775.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$220,800.00	0.44%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$69,894.57	0.14%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,231.00	0.28%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$
	SOLVAY BANK	3	\$213,973.48	0.43%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$391,699.00	0.78%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$123,550.00	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84%	0	\$0.00	NA	0	\$

SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
TD BANK, N.A.	18	\$1,125,198.93	2.25%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00	NA	0	\$
TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	2	\$158,550.00	0.32%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$280,495.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$76,380.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$51,763.36	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,689.53	0.23%	0	\$0.00	NA	0	\$
Total		766	\$49,994,245.57	100%	1	\$82,878.60		0	\$
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00	7.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$228,840.97	3.57%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,503.05	19.73%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,542.54	3.73%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$301,054.34	4.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$921,333.48	14.36%	0	\$0.00	NA	0	\$
	GECU	1	\$174,765.84	2.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.51%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,250.00	3.54%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$658,183.46	10.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,428.37	2.7%	1	\$168,393.49	NA	1	\$168,393.49
	RIGHT START MORTGAGE, INC., A	1	\$354,000.00	5.52%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	SCBT	1	\$230,253.84	3.59%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$615,121.83	9.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,404.28	4.64%	0	\$0.00	NA	0
Total		25	\$6,414,432.00	100%	1	\$168,393.49		1
3138WEW39	1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$91,858.35	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,952.00	2.92%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$192,839.23	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$503,800.00	1.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,200.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$197,700.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,685.91	0.77%	0	\$0.00	NA	0
	BANK SNB	1	\$92,550.00	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$204,285.62	0.77%	0	\$0.00	NA	0

	BANKWEST OF KANSAS	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$106,290.92	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,200.00	0.8%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$188,350.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,251.33	0.73%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35%	0	\$0.00	NA	0	\$
	CUMD	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00	0.38%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$86,500.00	0.33%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$95,920.00	0.36%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,035.64	1.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$102,320.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$92,910.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$177,614.48	0.67%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,950.00	1.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	\$87,165.58	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77%	0	\$0.00	NA	0	\$
		2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,753.84	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41%	0	\$0.00	NA	0
	GECU	5	\$470,802.90	1.77%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$95,552.65	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$194,022.98	0.73%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$85,900.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	3	\$288,200.00	1.08%	0	\$0.00	NA	0

	CORPORATION							
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$
	LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00	NA	\$
	LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00	NA	\$
	MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	\$
	MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00	NA	\$
	METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00	NA	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	\$
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	1	\$99,842.62	0.38%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00	NA	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00	NA	\$
		2	\$209,000.00	0.79%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$676,218.71	2.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,996.24	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00	NA	0
	REDSTONE	1	\$97,464.89	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$375,170.00	1.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03	0.41%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO.	2	\$186,712.00	0.7%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91%	0	\$0.00	NA	0	\$
Total		272	\$26,602,063.87	100%	0	\$0.00		0	\$
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$

	ALABAMA ONE CREDIT UNION							
	ALLIANCE BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,840.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,178,732.00	5.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$571,500.00	2.85%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$121,600.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,600.00	1.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,815.24	0.6%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$114,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$118,700.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$115,920.00	0.58%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$344,600.00	1.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$478,700.00	2.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$124,900.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,055.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,145.38	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$119,815.23	0.6%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,774.65	1.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$113,400.00	0.57%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$118,825.00	0.59%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$823,705.00	4.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,554.10	1.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$122,300.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$564,511.03	2.82%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$231,100.00	1.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
HOME BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$235,915.00	1.18%	0	\$0.00	NA	0	\$
	3	\$342,600.00	1.71%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.57%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,953.66	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$230,375.00	1.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$226,000.00	1.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,809.08	0.62%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,520.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$116,400.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,300.00	0.57%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$112,955.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$698,470.19	3.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$123,500.00	0.62%	0	\$0.00	NA	0
		2	\$224,700.00	1.12%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION								
PRIMEBANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	3	\$350,069.41	1.75%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,150.00	0.6%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$123,210.00	0.61%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$586,150.00	2.92%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$114,900.00	0.57%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$118,217.71	0.59%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$246,000.00	1.23%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,739.74	0.54%	0	\$0.00	NA	0	\$
Total		171	\$20,047,671.05	100%	0	\$0.00		0	\$
3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,099.38	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$

ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,700.00	0.3%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$137,787.52	0.3%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$136,948.82	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$534,887.97	1.17%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$130,340.00	0.29%	0	\$0.00	NA	0	\$
BANK SNB	1	\$126,800.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$129,371.04	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$296,600.00	0.65%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$124,807.54	0.27%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,072,799.07	2.35%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$679,000.00	1.49%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$400,961.93	0.88%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$144,277.52	0.32%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$143,552.07	0.31%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$267,796.76	0.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,099.38	0.29%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,779.67	0.6%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,050.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$138,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$136,484.86	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$401,700.00	0.88%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,260.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$397,600.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,532.53	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,175.00	0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$133,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,650.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61%	0	\$0.00	NA	0	\$
FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$128,811.36	0.28%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$274,973.38	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$134,900.00	0.3%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$125,600.00	0.28%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$149,800.00	0.33%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$138,536.37	0.3%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$143,941.03	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$
	NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA	0	\$

	SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$145,310.00	0.32%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$
	TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$131,920.00	0.29%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00	NA	0
Total		335	\$45,636,817.00	100%	0	\$0.00		0
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,900.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$338,500.00	0.63%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00	0.59%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,400.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$317,250.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$313,760.00	0.59%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,800.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$328,939.50	0.61%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,756.58	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$

FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$308,868.90	0.58%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$169,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST NAIONAL BANK OF AVA	1	\$167,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$170,325.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$493,142.87	0.92%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$153,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$174,750.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	0	\$0.00	NA	0	\$

	FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$158,110.00	0.3%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$151,081.86	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$332,250.00	0.62%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$328,110.18	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,528.40	0.3%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$173,732.09	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	2	\$325,000.00	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$319,200.00	0.6%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$
	KENSINGTON BANK	1	\$157,751.34	0.29%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$324,710.00	0.61%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.57%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$157,956.42	0.3%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$164,745.96	0.31%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.28%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$151,525.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$333,200.00	0.62%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,564.39	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$323,500.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$312,000.00	0.58%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$154,900.00	0.29%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	1	\$171,735.17	0.32%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	8	\$1,280,020.11	2.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$171,123.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	2	\$324,125.00	0.61%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$151,301.00	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$482,400.00	0.9%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$160,750.00	0.3%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$167,741.33	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,767.51	0.28%	0	\$0.00	NA	0	\$
	PS BANK	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$330,240.75	0.62%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$153,200.00	0.29%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$161,345.67	0.3%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$151,766.99	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,655.00	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$321,254.04	0.6%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$328,800.00	0.61%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,747.50	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$149,769.05	0.28%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$170,525.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$165,870.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$159,280.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$995,500.00	1.86%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$
	UMB BANK, NA	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,505.40	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,570.00	0.9%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$163,893.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	2	\$307,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$
Total		332	\$53,522,897.54	100%	0	\$0.00		0	\$
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,400.00	1.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,464.25	3.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,000.00	4.95%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP.	1	\$301,879.06	3.99%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$135,500.00	1.79%	0	\$0.00	NA	0	\$

	GECU	1	\$163,726.10	2.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$175,000.00	2.31%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$278,761.16	3.69%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$189,300.00	2.5%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$246,300.00	3.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$283,500.00	3.75%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$306,500.00	4.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	1.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$282,500.00	3.75%	0	\$0.00	NA	0	\$
Total		32	\$7,561,111.66	100%	0	\$0.00		0	\$
3138WEW88	1ST MIDAMERICA CREDIT UNION	1	\$82,450.00	0.62%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	1.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$596,350.00	4.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$80,275.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$63,200.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$358,000.00	2.68%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$62,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$103,157.62	0.77%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$74,881.97	0.56%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$37,200.00	0.28%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$63,600.00	0.48%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$189,150.00	1.42%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$77,900.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$101,560.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,200.00	0.9%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$65,898.38	0.49%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$170,000.00	1.27%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$

	CORPORATION							
	FARMINGTON BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$68,000.00	0.51%	0	\$0.00	NA	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,202.46	0.43%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	6	\$329,675.00	2.47%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$323,547.00	2.43%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,700.00	0.88%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.54%	0	\$0.00	NA	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$129,150.00	0.97%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.41%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.58%	0	\$0.00	NA	\$
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$57,600.00	0.43%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$323,773.49	2.43%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK	2	\$124,400.00	0.93%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	2	\$90,000.00	0.67%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	\$
	GATEWAY STATE BANK	1	\$76,500.00	0.57%	0	\$0.00	NA	\$
	GECU	5	\$324,744.58	2.44%	1	\$80,944.60	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	19	\$1,156,466.99	8.67%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$162,400.00	1.22%	0	\$0.00	NA	\$
	GUARANTY LOAN & REAL ESTATE CO.	1	\$81,550.00	0.61%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$80,750.00	0.61%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	\$

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,355.00	1.04%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$210,000.00	1.57%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$70,422.34	0.53%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$71,910.00	0.54%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,000.00	0.62%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$138,000.00	1.03%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$182,714.38	1.37%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$73,150.00	0.55%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$119,000.00	0.89%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$142,550.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	SECURITY BANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,432.63	0.63%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$69,892.22	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$81,200.00	0.61%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$73,500.00	0.55%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.47%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,128.88	2.65%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,500.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$64,620.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0
		1	\$50,000.00	0.37%	0	\$0.00	NA	0

	WAYNE BANK & TRUST CO.							
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65%	0	\$0.00	NA	0
Total		203	\$13,334,650.76	100%	1	\$80,944.60		0
3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$437,489.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,253.00	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$274,576.59	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$944,500.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$369,015.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,000.00	0.19%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$498,457.99	0.33%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$377,343.00	0.25%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$338,400.00	0.23%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$511,993.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$476,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,192,350.00	0.8%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	23	\$8,324,400.00	5.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$
	CBC FCU	1	\$415,372.81	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00	NA	\$
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00	NA	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00	NA	\$
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00	NA	\$
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00	NA	\$
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	\$
FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00	NA	\$
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00	NA	\$
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00	NA	\$
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49%	0	\$0.00	NA	\$
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00	NA	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	\$
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00	NA	\$
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	2	\$379,000.00	0.25%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$624,536.93	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$404,770.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$222,656.65	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$483,400.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$241,877.02	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$337,233.00	0.23%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$624,036.70	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,415,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,939,907.00	1.3%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	7	\$2,742,815.00	1.83%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC.	1	\$536,600.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$618,200.00	0.41%	0	\$0.00	NA	0	\$
		2	\$509,443.30	0.34%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$221,730.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,007,165.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$963,680.00	0.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$2,400,374.63	1.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,303,201.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$332,300.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$481,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,993.15	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,480,800.00	0.99%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$275,920.00	0.18%	0	\$0.00	NA	0	\$
	NRL FCU	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$401,381.04	0.27%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$177,126.86	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.35%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$175,479.40	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,961,500.00	1.98%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$531,000.00	0.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,274,429.58	0.85%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,317,400.00	0.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$599,076.19	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$1,047,655.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$322,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,137,650.00	1.43%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$447,500.00	0.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,437,500.00	0.96%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$523,190.16	0.35%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$268,100.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$219,900.00	0.15%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$306,243.00	0.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$386,100.00	0.26%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$886,635.10	0.59%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$661,485.95	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE	1	\$222,511.64	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUTTON BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	\$
	THE COLUMBIA BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$452,000.00	0.3%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$238,390.01	0.16%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$228,700.00	0.15%	0	\$0.00	NA	\$
	UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0	\$0.00	NA	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,285.93	0.13%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0	\$0.00	NA	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$229,175.00	0.15%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,400.00	0.29%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$353,833.00	0.24%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$788,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$813,388.75	0.54%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$840,911.46	0.56%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	7	\$1,720,425.86	1.15%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$277,600.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$277,072.74	0.19%	0	\$0.00	NA	0	\$
Total		505	\$149,552,378.99	100%	0	\$0.00		0	\$
3138WEWA3	1ST SECURITY BANK OF WASHINGTON	1	\$65,915.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$126,600.00	0.5%	0	\$0.00	NA	0	\$
	ACTUAL MORTGAGE BANKERS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,410.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
		5	\$221,050.00	0.87%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,500.00	0.31%	0	\$0.00	NA	\$
	AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$53,000.00	0.21%	0	\$0.00	NA	\$
	ARMSTRONG BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	\$
	BANCFIRST	1	\$72,000.00	0.28%	0	\$0.00	NA	\$
	BANK IOWA	1	\$41,822.25	0.16%	0	\$0.00	NA	\$
	BANK MIDWEST	1	\$52,000.00	0.2%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$70,000.00	0.27%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$72,000.00	0.28%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$41,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,522.80	0.26%	0	\$0.00	NA	\$
	BANKERS' BANK	3	\$163,900.00	0.64%	0	\$0.00	NA	\$
	BANKUNITED, N.A.	1	\$59,200.00	0.23%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC	1	\$64,774.70	0.25%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	3	\$202,000.00	0.79%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	\$
	BENTON STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	\$
	BLACKHAWK BANK	3	\$156,000.00	0.61%	0	\$0.00	NA	\$

	BORDER STATE BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$67,629.64	0.27%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$460,400.00	1.81%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$60,600.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$69,800.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$76,674.12	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$46,800.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$143,700.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,125.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$117,500.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$

	CUMD	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$78,949.35	0.31%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$75,137.40	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,514.45	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$303,000.00	1.19%	0	\$0.00	NA	0	\$
	ECU CREDIT UNION	1	\$53,621.05	0.21%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$
	EECU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$67,400.00	0.26%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$46,123.97	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$409,250.00	1.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$60,900.00	0.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST COMPANY	1	\$44,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,259.38	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$79,900.00	0.31%	0	\$0.00	NA	0	\$
		1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,500.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,402.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49%	0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$81,143.38	0.32%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$280,238.16	1.1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$80,700.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$227,300.00	0.89%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$75,491.00	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$114,689.00	0.45%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45%	0	\$0.00	NA	0	\$
		1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$67,709.29	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$82,645.17	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$81,030.61	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$270,000.00	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,400.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$29,250.00	0.11%	0	\$0.00	NA	0
	MARINE BANKE	1	\$29,250.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$84,600.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$93,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$67,706.36	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,075.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,300.00	1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$
	MWABANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,462.27	0.31%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$203,000.00	0.8%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$210,000.00	0.82%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,758.89	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$82,750.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00	0.28%	0	\$0.00	NA	0	\$
		1	\$71,850.00	0.28%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	2	\$142,640.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$181,555.00	0.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69%	0	\$0.00	NA	0
	RESMAC INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE	1	\$84,162.99	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,010,850.00	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$242,706.44	0.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,059.45	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS &	1	\$83,500.00	0.33%	0	\$0.00	NA	0

MERCHANTS SAVINGS BANK, A CORPORATION								
SECURITY STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
SHERWOOD STATE BANK	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$121,348.70	0.48%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$340,978.73	1.34%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A.	17	\$1,024,744.64	4.02%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$79,653.95	0.31%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$164,750.00	0.65%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMi	2	\$118,200.00	0.46%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$56,720.00	0.22%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,848.08	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$134,000.00	0.53%	0	\$0.00	NA	0

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	YADKIN BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
Total		408	\$25,489,771.93	100%	0	\$0.00		0	\$
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL GROUP, INC.	1	\$410,400.00	0.21%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$346,126.00	0.17%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,984.99	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$536,750.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,155.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$636,820.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$253,887.00	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17%	0	\$0.00	NA	0	\$

ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
BANK OF OKLAHOMA	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,582,863.00	0.79%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$962,600.00	0.48%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$343,864.81	0.17%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC.	1	\$306,577.03	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$407,312.29	0.2%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$941,350.00	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,553,250.00	0.78%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,854.00	0.29%	0	\$0.00	NA	0	\$
CITY LENDING INC	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$358,625.00	0.18%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$330,524.00	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$254,815.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	11	\$3,325,293.00	1.66%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,463.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO	2	\$584,250.00	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,151.24	0.15%	0	\$0.00	NA	0	\$
	CUMD	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$273,125.00	0.14%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$306,937.92	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,725,570.86	0.86%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$328,695.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,213,141.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,850.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,039,205.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$2,284,219.12	1.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,268,209.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,714.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,812.59	0.14%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$280,365.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	3	\$856,662.00	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$221,357.10	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$265,905.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$280,781.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$355,487.07	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,253,750.00	1.63%	0	\$0.00	NA	0
		3	\$935,750.00	0.47%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$290,225.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$949,547.81	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$264,469.00	0.13%	0	\$0.00	NA	0
	INDIGO MORTGAGE LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,955.00	0.28%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,350,425.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$269,700.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$930,135.93	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$356,155.00	0.18%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$279,300.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$355,747.14	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$303,050.00	0.15%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,290.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$288,586.86	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,703,708.17	0.85%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$279,900.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,655.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$276,925.00	0.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$250,230.00	0.13%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$629,450.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$317,983.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$708,225.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$635,075.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,854,149.22	1.93%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$621,738.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$281,203.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$247,855.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$3,197,986.00	1.6%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC...	1	\$360,479.86	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$312,709.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,453.00	0.14%	0	\$0.00	NA	0
		2	\$576,650.00	0.29%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$571,250.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$302,158.13	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,388,875.00	2.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,541,755.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,455,050.00	1.23%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$786,230.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$265,633.52	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27%	0	\$0.00	NA	0
	Q FINANCIAL INC...	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$573,974.48	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$296,875.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$363,850.00	0.18%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$351,600.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,112,529.99	0.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$284,598.44	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$350,170.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$297,255.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,385.00	0.16%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$295,640.00	0.15%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$1,041,413.00	0.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$744,148.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,640.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46%	0	\$0.00	NA	0	\$

	ST.MARY'S BANK	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,040,117.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	24	\$7,521,670.57	3.76%	0	\$0.00	NA	0	\$
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$272,150.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$291,476.74	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC...	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$618,044.10	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$580,925.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,199,850.00	0.6%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$1,299,942.94	0.65%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$332,041.90	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$341,905.00	0.17%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$309,430.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,100.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,200,296.59	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$644,575.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$
	VALUE MORTGAGE INC	1	\$365,845.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,375.00	0.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$250,325.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$641,250.00	0.32%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,251,625.00	0.63%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,406.43	0.19%	0	\$0.00	NA	0	\$

Total			635	\$199,991,641.78	100%	0	\$0.00		0	\$
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	NA	0	\$	
	BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$	
	BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	NA	0	\$	
	BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$	
	BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$	
	BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$	

	C.U. MORTGAGE SERVICES, INC.	1	\$109,040.00	0.36%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0	\$
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$307,600.00	1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$504,600.00	1.65%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
	LENDER	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$200,700.00	0.66%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65%	0	\$0.00	NA	0	\$
	MWABANK	2	\$209,250.00	0.68%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$288,000.00	0.94%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$102,250.00	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	5	\$474,606.32	1.55%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$180,500.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$108,031.45	0.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$194,600.00	0.64%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$91,174.54	0.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$103,541.80	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$386,313.81	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	SACU	1	\$109,480.00	0.36%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$104,581.51	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,607.43	0.29%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,289.85	0.34%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$99,563.81	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$371,200.00	1.21%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	2	\$195,500.00	0.64%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BASTROP							
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26	3.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
Total		310	\$30,611,511.22	100%	0	\$0.00		0	\$
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$290,803.82	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$269,737.74	0.67%	0	\$0.00	NA	0	\$
		1	\$147,354.44	0.37%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WASHINGTON	1	\$134,250.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	3	\$405,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,400.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$545,000.00	1.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33%	0	\$0.00	NA	0
	BRYANT BANK	1	\$147,354.44	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$390,500.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,068.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	COUNTY BANK	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$134,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$282,500.00	0.7%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$
		2	\$275,389.33	0.68%	0	\$0.00	NA	0	\$

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$254,000.00	0.63%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,887.44	0.32%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$278,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7%	0	\$0.00	NA	0
	GECU	1	\$135,470.00	0.34%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$133,700.00	0.33%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$547,100.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,548.87	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$129,000.00	0.32%	0	\$0.00	NA	0

	LLC, AN ARTIZONA LIMITED LIABILITY COMPANY							
	HONOR CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$140,200.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,025.34	1.02%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$287,000.00	0.71%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$279,015.25	0.69%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,900.00	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$275,300.00	0.68%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$141,975.00	0.35%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$125,501.00	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$130,388.29	0.32%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$
	PLUS 4 CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.68%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6%	0	\$0.00	NA	0	\$

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$142,150.00	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$139,383.19	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$276,950.00	0.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,490.42	0.34%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$563,952.34	1.4%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$679,600.00	1.69%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$261,520.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$129,239.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,178.58	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA	1	\$135,500.00	0.34%	0	\$0.00	NA	0

	CHARTERED BANK								
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$287,500.00	0.71%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$133,850.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.19	0.26%	0	\$0.00	NA	0	\$
Total		295	\$40,246,034.68	100%	0	\$0.00		0	\$
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$166,852.37	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,637.56	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,284.93	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%	0	\$0.00	NA	0	\$
		1	\$167,267.20	0.31%	0	\$0.00	NA	0	\$

	ANNA / JONESBORO NATIONAL BANK							
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$167,259.82	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$343,044.17	0.64%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$165,300.00	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$171,500.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,268.63	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$170,239.05	0.32%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$508,700.00	0.94%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$671,199.21	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$167,765.01	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$340,085.24	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$345,000.00	0.64%	0	\$0.00	NA	0
	CHARTERBANK	1	\$169,421.83	0.31%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,616.84	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$165,739.48	0.31%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$344,600.00	0.64%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$171,249.75	0.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$173,241.02	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$167,950.00	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$338,750.00	0.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$341,050.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$166,075.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,430.25	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$344,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$172,449.53	0.32%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$171,241.60	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$508,915.46	0.94%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$173,250.00	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$339,497.61	0.63%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$173,042.16	0.32%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION							
	MARINE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,243.49	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$342,413.90	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$169,258.47	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32%	0	\$0.00	NA	0
	MWABANK	1	\$166,682.36	0.31%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$167,259.82	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$344,765.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$166,400.00	0.31%	0	\$0.00	NA	0
		3	\$518,354.25	0.96%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.							
	PEOPLES STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$342,476.98	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,900.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$171,242.20	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$514,223.49	0.95%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31%	0	\$0.00	NA	0
	SACU	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,500.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$335,357.58	0.62%	0	\$0.00	NA	0

	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$169,392.22	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$507,063.70	0.94%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO.	1	\$167,259.82	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,500.15	0.31%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00	NA	0	\$
Total		318	\$53,924,228.96	100%	0	\$0.00		0	\$
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00	NA	0	\$
Total		145	\$15,712,714.19	100%	0	\$0.00		0	\$
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$194,928.68	0.14%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS, INC.	1	\$179,198.75	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC.*	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$187,171.71	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$194,621.31	0.14%	0	\$0.00	NA	0	\$
		1	\$181,422.15	0.13%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$375,892.85	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$365,820.06	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,505.94	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$198,100.00	0.15%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$187,553.32	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$554,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$184,358.99	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$182,500.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$374,521.48	0.28%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$197,739.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,682.14	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$357,633.20	0.26%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	1	\$188,066.52	NA	0
	BANKERS' BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	3	\$558,300.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$388,921.04	0.29%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$193,250.00	0.14%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$359,624.48	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$2,798,600.00	2.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$174,236.66	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,206.95	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$391,200.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$198,700.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$189,353.54	0.14%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,292.66	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$381,109.14	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$912,439.37	0.67%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$762,710.49	0.56%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$550,731.75	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$175,722.37	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$374,359.90	0.28%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$188,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$187,179.95	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$383,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$384,171.23	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$385,140.69	0.28%	0	\$0.00	NA	0	\$
		1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28%	0	\$0.00	NA	0
	FIRST LENDING	2	\$380,950.93	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$530,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$197,259.42	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$364,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$556,662.08	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$573,358.94	0.42%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0
		1	\$176,000.00	0.13%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FRONTIER BANK	1	\$191,200.00	0.14%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	5	\$929,725.83	0.69%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14%	0	\$0.00	NA	\$
	GECU	1	\$184,000.00	0.14%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14%	0	\$0.00	NA	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13%	0	\$0.00	NA	\$
	GMFS, LLC	3	\$577,950.00	0.43%	0	\$0.00	NA	\$
	GRAND BANK	1	\$187,800.00	0.14%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4%	0	\$0.00	NA	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	4	\$747,800.00	0.55%	0	\$0.00	NA	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13%	1	\$175,165.13	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$189,660.69	0.14%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$392,818.58	0.29%	0	\$0.00	NA	\$
	HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,326,661.87	0.98%	0	\$0.00	NA	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	3	\$540,936.66	0.4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14%	0	\$0.00	NA	0	\$
ILLINI STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$547,360.45	0.4%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK	1	\$182,201.76	0.13%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$177,223.57	0.13%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$367,864.27	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28%	0	\$0.00	NA	0	\$
	LONGVIEW BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$196,175.00	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13%	0	\$0.00	NA	0	\$
	MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$179,198.99	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$186,673.91	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$

	MORRIS BANK	1	\$189,552.72	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$183,189.33	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$727,865.45	0.54%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$187,342.28	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$377,127.65	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$556,171.45	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,180.75	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$569,200.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$552,598.57	0.41%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,444.28	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$563,689.32	0.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$183,100.00	0.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$197,136.34	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,700.00	0.28%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$195,200.00	0.14%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$389,086.47	0.29%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$177,207.90	0.13%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,878.70	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$179,704.75	0.13%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$368,358.39	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,341,991.97	0.99%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$194,638.66	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$555,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$190,166.74	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	2	\$359,665.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	1	\$175,403.14	NA	0	\$
	RANLIFE, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$174,155.73	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$186,184.32	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$188,208.72	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$184,184.92	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$375,522.11	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$386,250.00	0.29%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95	0.67%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	9	\$1,654,302.31	1.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$194,140.87	0.14%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$175,630.55	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,154.50	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$559,886.69	0.41%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$183,383.98	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	4	\$753,013.45	0.56%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$557,322.24	0.41%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$377,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$364,287.92	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$764,493.66	0.57%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$186,383.44	0.14%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	0	\$0.00	NA	0
		2	\$373,037.50	0.28%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
		YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	1	\$193,600.00	0.14%	0	\$0.00	NA	0
Total			726	\$135,305,765.68	100%	3	\$538,634.79		0
3138WEWH8		1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$73,000.00	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0
		AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
		ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$42,500.00	0.16%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$113,000.00	0.43%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$55,000.00	0.21%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$74,072.21	0.28%	0	\$0.00	NA	0

	BANK OF QUINCY	2	\$133,200.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$19,650.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$59,050.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$75,580.53	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$219,400.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$126,595.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA	0	\$
	CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA	0	\$

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$84,564.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$129,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$317,800.08	1.22%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$127,500.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA	0
	GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA	0
	HomeBank	1	\$74,750.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$61,417.00	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$54,250.00	0.21%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$138,900.00	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$
	LENDER	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$79,350.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$186,660.00	0.72%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$137,800.00	0.53%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$109,569.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	0	\$0.00	NA	0	\$
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$192,000.00	0.74%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$49,779.71	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$241,913.72	0.93%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$228,600.00	0.88%	0	\$0.00	NA	0	\$
	SACU	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$71,583.22	0.27%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,250.00	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA	0	\$

	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$136,440.19	0.43%	0	\$0.00	NA	0	\$
Total		398	\$26,058,044.19	100%	0	\$0.00		0	\$
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$160,556.47	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,190.63	0.3%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA	0	\$

	BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$411,369.00	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$784,000.00	1.55%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC.	2	\$328,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$314,281.85	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$235,966.23	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$951,000.00	1.88%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$750,100.00	1.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$

	IXONIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$148,769.01	0.29%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		1	\$300,600.00	0.6%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY							
	NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$535,000.00	1.06%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$149,187.62	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,317,000.00	2.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$409,337.31	0.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA	0
		3	\$521,800.00	1.03%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$616,073.42	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,345.71	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$
Total		231	\$50,477,510.19	100%	0	\$0.00		0	\$
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$425,750.00	0.84%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF BROADHEAD	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$869,523.91	1.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,052.75	0.42%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,700.00	0.46%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$491,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$445,800.00	0.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,127,000.00	2.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$
		2	\$483,264.36	0.96%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$661,015.62	1.31%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,952.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$625,250.00	1.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$601,306.24	1.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$847,122.82	1.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00	NA	0	\$
		2	\$308,400.00	0.61%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.63%	0	\$0.00	NA	0
Total		234	\$50,437,034.87	100%	0	\$0.00	0	0
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,788.40	0.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$309,000.00	0.98%	0	\$0.00	NA	0	\$

ISAOA								
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	1	\$277,000.00	0.87%	0	\$0.00	NA	0	\$

	CONSULTANTS, INC.							
	MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$391,186.20	1.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$284,400.00	0.9%	0	\$0.00	NA	0
	OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$285,175.29	0.9%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$585,000.00	1.85%	0	\$0.00	NA	0
	PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$550,000.00	1.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$408,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$321,500.00	0.98%	0	\$0.00	NA	0

	COMPANY								
Total		94	\$31,689,096.13	100%	0	\$0.00		0	\$
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,676.59	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	1	\$167,676.29	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	30	\$5,602,019.95	12.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$479,000.00	1.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00	NA	0	\$
		2	\$362,184.92	0.8%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE							
	KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12%	0	\$0.00	NA	0
	LENDER	4	\$741,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$190,676.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$555,591.59	1.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,676,336.72	3.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00	NA	0
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00	NA	0
Total		184	\$45,522,419.39	100%	1	\$167,676.29		0
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$194,800.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$384,500.00	1.53%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,739.84	0.34%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$87,390.55	0.35%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$
CORE BANK	1	\$90,732.16	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$194,750.00	0.78%	0	\$0.00	NA	0	\$
	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$199,836.16	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$318,701.00	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,653.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$108,334.87	0.43%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	GECU	1	\$88,109.53	0.35%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$202,000.00	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,675.00	0.43%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,600.00	0.43%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,384.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$207,050.00	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	4	\$377,774.23	1.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$290,100.00	1.16%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,600.00	0.82%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$93,650.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,161.26	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,002,550.00	4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$294,533.62	1.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$294,600.00	1.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$93,360.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$
TD BANK, N.A.	7	\$648,663.96	2.59%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	5	\$485,296.00	1.94%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$294,800.00	1.18%	0	\$0.00	NA	0
Total		255	\$25,078,040.70	100%	0	\$0.00		0
3138WEWPO	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$118,500.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,500.00	0.3%	0	\$0.00	NA	0
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,500.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.31%	1	\$116,413.72	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,263.36	0.62%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$452,200.00	1.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	0	\$0.00	NA	0	\$
	EECU	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,503.39	0.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,900.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST LENDING	4	\$473,175.00	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$123,675.00	0.32%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$117,674.69	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$109,539.15	0.28%	0	\$0.00	NA	0	\$

FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$237,100.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$347,400.00	0.89%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00	NA	0	\$

JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORP.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$349,013.00	0.9%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	1	\$116,250.00	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$240,979.63	0.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$120,650.00	0.31%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$110,785.00	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
		1	\$117,092.16	0.3%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00	NA	0
	PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$243,675.00	0.63%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	R BANK	1	\$116,435.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$228,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,584.50	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	NA	0
		1	\$111,500.00	0.29%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$121,150.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,483.02	0.6%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,077,145.31	2.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$118,491.27	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$115,064.95	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$111,800.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$241,750.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$450,625.05	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,250.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION.	1	\$121,473.16	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$110,000.00	0.28%	1	\$106,680.24	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$247,300.00	0.64%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
Total		333	\$38,843,758.17	100%	2	\$223,093.96		0	\$
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,017.65	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$137,274.63	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$248,198.96	0.69%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	BLUE LEAF LENDING LLC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$

ASSOCIATION							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,830.00	0.39%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$289,300.00	0.81%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00	NA	0
CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,151.00	0.79%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,844.82	0.4%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$126,462.52	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$271,213.34	0.76%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,831.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$284,000.00	0.79%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$138,375.00	0.39%	1	\$133,627.81	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC.	1	\$131,800.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,896.43	0.4%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$127,390.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	GRAND FUNDING INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,334.86	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,900.00	1.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$

	HOMEWOOD MORTGAGE, INC							
	HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$140,250.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$134,000.00	0.37%	0	\$0.00	NA	0

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MID AMERICA MORTGAGE, INC.	2	\$284,200.00	0.79%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,300.00	0.37%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$142,880.32	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$

PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$131,712.00	0.37%	0	\$0.00	NA	0	\$
R P FUNDING INC.	4	\$548,500.00	1.53%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,194.89	0.39%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	5	\$689,222.62	1.92%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,100.00	0.39%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	0	\$0.00	NA	0	\$
TD BANK, N.A.	3	\$391,826.31	1.09%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$271,000.00	0.79%	0	\$0.00	NA	0	\$
Total		262	\$35,905,221.64	100%	1	\$133,627.81		0	\$
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$799,853.08	1.84%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$338,950.00	0.78%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$488,695.00	1.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$660,900.00	1.52%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	0	\$0.00	NA	0	\$
	EECU	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,610.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$470,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$171,755.09	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,750.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
		2	\$309,333.68	0.71%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	1	\$157,295.96	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$320,000.00	0.74%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$469,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4%	0	\$0.00	NA	0
		3	\$484,900.00	1.12%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY								
HOMEWISE, INC.	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$167,995.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00	NA	0	\$
JSC FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$161,100.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$459,000.00	1.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$162,828.80	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$173,200.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$805,500.00	1.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.36%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$317,400.00	0.73%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$483,700.00	1.11%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$160,550.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$331,000.00	0.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$463,785.06	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$163,250.00	0.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,000.00	0.73%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.37%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$164,560.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,121.20	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$638,366.39	1.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,843.77	0.36%	0	\$0.00	NA	0	\$
Total		268	\$43,481,315.45	100%	1	\$157,295.96		0	\$
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,775.43	0.52%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$188,500.00	0.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$196,149.28	0.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$
		1	\$196,500.00	0.58%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF ST LOUIS							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$370,000.00	1.09%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,800.00	0.57%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$365,951.84	1.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$718,118.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA	0
		3	\$564,650.00	1.67%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$191,270.44	0.57%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$198,750.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,500.00	0.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,500.00	0.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$198,400.00	0.59%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,800.00	0.52%	1	\$172,187.95	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58%	0	\$0.00	NA	0
		1	\$185,000.00	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$199,090.89	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$186,000.00	0.55%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,000.00	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$584,000.00	1.73%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	4	\$739,000.00	2.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$364,000.00	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$377,957.00	1.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,247.58	0.52%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$553,290.00	1.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,239.04	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$362,850.00	1.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$540,727.64	1.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,001.97	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$376,955.82	1.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,700.00	0.54%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
		1	\$177,000.00	0.52%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,500.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,958.66	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,800.00	0.53%	0	\$0.00	NA	0
Total		182	\$33,799,419.69	100%	1	\$172,187.95		0
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0
		2	\$150,465.00	0.71%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,123.22	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,500.00	0.37%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,984.53	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,450.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$236,135.00	1.12%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A.	1	\$57,750.00	0.27%	1	\$55,990.06	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$138,496.07	0.65%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
GECU	1	\$81,210.32	0.38%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$77,250.00	0.36%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$221,500.00	1.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$79,657.99	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$148,000.00	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$77,175.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.							
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$81,300.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	INTERBANK	1	\$67,217.21	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$72,991.54	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$138,605.00	0.65%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$202,695.63	0.96%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,278.88	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$
	NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$49,786.25	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$

UNION								
OLD NATIONAL BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$58,795.06	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$126,250.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$84,910.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	22	\$1,423,329.00	6.72%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,264.65	0.65%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$131,713.62	0.62%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$
TD BANK, N.A.	4	\$266,765.92	1.26%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,800.00	0.35%	0	\$0.00	NA	0	\$
Total		320	\$21,169,459.45	100%	1	\$55,990.06		0	\$
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$596,050.00	8.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$410,241.83	5.62%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00	NA	0	\$
Total		25	\$7,296,145.45	100%	0	\$0.00		0	\$

3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,640.00	0.42%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC.	1	\$272,840.39	0.46%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,989.35	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$426,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,114.74	0.35%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$414,700.00	0.71%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	2	\$782,000.00	1.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	0	\$0.00	NA	0	\$

	BENEFICIAL BANK	1	\$407,000.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	1	\$225,066.52	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$220,323.07	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$611,000.00	1.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$992,295.05	1.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$467,814.82	0.8%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL, LTD.	1	\$319,500.00	0.54%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$380,500.00	0.65%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
		1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,046,400.00	1.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$541,000.00	0.92%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$230,324.00	0.39%	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$545,070.00	0.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.64%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$317,124.60	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,858.55	0.45%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$356,000.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$918,300.00	1.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$636,000.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,600.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$643,200.00	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$557,000.00	0.95%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$674,500.00	1.15%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49%	0	\$0.00	NA	0	\$
	RMK	1	\$241,500.00	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$625,000.00	1.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$616,000.00	1.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$528,600.00	0.9%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$848,800.00	1.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$2,333,793.97	3.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0	\$
		1	\$211,200.00	0.36%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$319,500.00	0.54%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$267,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.41%	0	\$0.00	NA	0
Total		199	\$58,702,312.75	100%	1	\$225,066.52		0
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,130.00	0.52%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$401,600.00	1.86%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	3	\$827,431.88	3.84%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,041,293.33	4.84%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$926,783.31	4.3%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98%	0	\$0.00	NA	0	\$
LENDER	1	\$125,250.00	0.58%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$693,100.00	3.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	4	\$908,000.00	4.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72%	0	\$0.00	NA	0	\$
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%	0	\$0.00	NA	0	\$
	1	\$360,000.00	1.67%	0	\$0.00	NA	0	\$

	PRUDENTIAL BORROWING, LLC							
	RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,587.22	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00	NA	0
	TD BANK, N.A.	11	\$2,571,116.38	11.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$372,883.40	1.72%	0	\$0.00	NA	0
Total		81	\$21,534,352.29	100%	0	\$0.00		0
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,581.13	0.58%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,133.49	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC.	1	\$94,115.99	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$
CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$215,135.65	1.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$314,887.24	1.82%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA	0	\$
COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$96,226.29	0.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$91,478.64	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA	0	\$
	1	\$83,851.13	0.48%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$192,435.00	1.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,500.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$93,632.53	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.52%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$91,626.15	0.53%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$103,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$280,410.09	1.62%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$101,500.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC.	1	\$88,900.00	0.51%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$85,063.49	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$780,723.72	4.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	0	\$0.00	NA	0
		1	\$108,000.00	0.62%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,629.00	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,300.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$300,200.00	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$302,610.01	1.75%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$104,378.48	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$555,900.00	3.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,800.00	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$96,182.16	0.56%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$492,238.07	2.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$109,250.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$97,000.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$362,332.21	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,000.00	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	1	\$95,609.90	0.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,654.09	1.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$105,680.00	0.63%	0	\$0.00	NA	0	\$
Total		181	\$17,306,576.41	100%	0	\$0.00		0	\$
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$123,990.00	0.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$

	AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND -	1	\$115,200.00	0.88%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,800.00	1.79%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,249.16	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$
		2	\$236,749.80	1.81%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC							
	GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$109,571.01	0.84%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$118,830.00	0.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$115,545.21	0.88%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,033.02	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$117,700.00	0.9%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PEOPLES HOME EQUITY, INC.	1	\$114,537.45	0.87%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.89%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	2	\$241,750.00	1.85%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0	\$0.00	NA	\$
	R P FUNDING INC.	2	\$231,300.00	1.77%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$123,500.00	0.94%	0	\$0.00	NA	\$
	SOUTHSIDE BANK	1	\$117,839.12	0.9%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%	0	\$0.00	NA	\$
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%	0	\$0.00	NA	\$
	TD BANK, N.A.	2	\$231,736.39	1.77%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$110,000.00	0.84%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%	0	\$0.00	NA	\$
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING CORP.	1	\$118,060.47	0.9%	0	\$0.00	NA	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$115,100.58	0.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,145.86	0.58%	0	\$0.00	NA	0	\$
Total		115	\$13,102,345.32	100%	0	\$0.00		0	\$
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,341.35	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$59,506.58	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,712.89	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$48,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$67,726.49	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$98,450.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0
		2	\$124,000.00	0.74%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITY BANK MORTGAGE	1	\$63,770.00	0.38%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$44,820.85	0.27%	0	\$0.00	NA	\$
	CIVISTA BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	\$
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47%	0	\$0.00	NA	\$
	CORNERSTONE BANK	3	\$164,989.34	0.99%	0	\$0.00	NA	\$
	CORNERSTONE LENDING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%	0	\$0.00	NA	\$
	EMPIRE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$73,150.00	0.44%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$46,000.00	0.28%	0	\$0.00	NA	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$62,000.00	0.37%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%	0	\$0.00	NA	\$
	FBT MORTGAGE LLC	1	\$67,220.06	0.4%	0	\$0.00	NA	\$
	FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	\$
	FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25%	0	\$0.00	NA	\$
		1	\$50,962.50	0.31%	0	\$0.00	NA	\$

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC.	1	\$58,500.00	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	NA	0
	GECU	1	\$30,850.00	0.18%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,000.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	NA	0
		1	\$68,281.84	0.41%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HAWTHORN BANK	1	\$34,200.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$84,000.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$56,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$49,400.50	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$56,773.07	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$103,050.00	0.62%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$30,800.00	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION.	1	\$61,505.47	0.37%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$39,500.00	0.24%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$56,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	3	\$170,300.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$142,400.00	0.85%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$37,717.93	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$147,563.82	0.88%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	3	\$160,900.00	0.96%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$127,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41%	1	\$63,822.05	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$53,648.34	0.32%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$207,800.00	1.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$78,426.72	0.47%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$155,000.00	0.93%	0	\$0.00	NA	0	\$
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$59,253.24	0.36%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36%	1	\$58,241.73	NA	0	\$
R P FUNDING INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$82,225.00	0.49%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$97,760.25	0.59%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$63,800.00	0.38%	0	\$0.00	NA	0	\$
	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION							
STATE STREET BANK	1	\$42,200.00	0.25%	0	\$0.00	NA	\$
STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	\$
STEARNS LENDING INC.	1	\$61,244.95	0.37%	0	\$0.00	NA	\$
STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	0	\$0.00	NA	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$119,967.07	0.72%	0	\$0.00	NA	\$
SUMMIT FUNDING, INC.	3	\$204,000.00	1.22%	0	\$0.00	NA	\$
SUMMIT FUNDING, INC..	2	\$118,400.00	0.71%	0	\$0.00	NA	\$
SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	\$
TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0	\$0.00	NA	\$
TCF NATIONAL BANK	1	\$62,700.71	0.38%	0	\$0.00	NA	\$
TD BANK, N.A.	5	\$257,154.98	1.54%	0	\$0.00	NA	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$42,400.00	0.25%	0	\$0.00	NA	\$
THE BANK OF MAINE	1	\$64,000.00	0.38%	0	\$0.00	NA	\$