

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 66 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDU33		ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0	0
		AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0	0
		CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0	0
		FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0	0
		FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0	0
		FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0	0
		HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0	0
		IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0	\$0.00	NA	0	0
		MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0	0
		OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0	0
Total			48	\$11,615,986.86	100%	0	\$0.00		0	0
3138WDU41		ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0	0
			1	\$59,531.12	1.44%	0	\$0.00	NA	0	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMCAP MORTGAGE, LTD.	1	\$65,941.82	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$46,392.35	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA	0
	GECU	2	\$109,864.56	2.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL	4	\$251,269.82	6.09%	1	\$53,111.48	NA	1 \$53,111.48

	CREDIT UNION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59%	0	\$0.00	NA	0	
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$54,287.46	1.32%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$36,000.00	0.87%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25%	0	\$0.00	NA	0	
Total		80	\$4,124,215.40	100%	1	\$53,111.48		1	\$53,111.48
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	

ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0
BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0
	1	\$153,873.72	0.34%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0	
GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0	
IPA VA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$428,046.00	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$4,077,390.47	8.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0	\$0.00	NA	0
	REDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0
		1	\$164,000.00	0.36%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$278,753.99	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$413,153.24	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$276,773.31	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43%	0	\$0.00	NA	0
Total		243	\$45,594,540.86	100%	0	\$0.00		0
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
		5	\$1,146,253.24	0.44%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$609,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA	0

	BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,105,496.90	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,909.52	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA	0
CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	1	\$218,044.35	NA	0
CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA	0
CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	1	\$193,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA	0
	COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$393,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA	0
		1	\$192,800.99	0.07%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.							
	FRANSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GLO, INC	1	\$415,142.50	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA	0
		10	\$3,667,832.05	1.42%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$296,202.33	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA	0
	IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$278,766.37	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0
	NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	1	\$356,260.78	NA	1

PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0
RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA	0
REDSTONE	3	\$554,690.59	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0
RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	1	\$271,299.55	NA	0
	SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	3	\$637,140.42	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,800.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		1	\$253,500.00	0.1%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$425,860.20	0.11%	0	\$0.00	NA	0
Total		989	\$257,766,564.59	100%	3	\$845,604.68		1 \$356,2
3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$159,137.70	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED	2	\$390,393.67	1.45%	0	\$0.00	NA	0

	PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA	0	
Total		97	\$26,862,524.82	100%	0	\$0.00		0	
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05%	0	\$0.00	NA	0	
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09%	0	\$0.00	NA	0	
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA	0	
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$205,552.68	0.05%	0	\$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%	1	\$279,026.29	NA	0	
		3	\$583,000.00	0.15%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$535,293.45	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$849,237.50	0.22%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA	0
AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA	0
AMERIHOMES PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, S.S.B.	1	\$174,251.86	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA	0
BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$698,842.98	0.18%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,403,789.27	0.37%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0
	CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0

CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	1	\$183,563.58	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1%	0	\$0.00	NA	0
		1	\$198,000.00	0.05%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	1	\$244,029.20	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$446,425.48	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$505,999.44	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$224,600.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.,	1	\$220,814.42	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$221,558.35	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$496,290.69	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA	0
EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$184,201.10	0.05%	0	\$0.00	NA	0

FARMINGTON BANK	3	\$1,005,953.16	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	1	\$227,848.73	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA	0
FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$928,224.57	0.24%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$936,778.95	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	1	\$213,440.72	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA	1	\$417,000.00	0.11%	0	\$0.00	NA	0

	1ST GEORGIA HOME MORTGAGE							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0
		1	\$220,000.00	0.06%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA	0
		2	\$468,399.48	0.12%	0	\$0.00	NA	0

	GREATER TEXAS FEDERAL CREDIT UNION							
	GREATWALL, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$555,005.75	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$248,006.60	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$6,748,523.81	1.75%	1	\$183,121.13	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$376,730.69	0.1%	1	\$180,064.06	NA	0
		1	\$176,491.16	0.05%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	1	\$270,028.68	NA	0
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
		1	\$318,000.00	0.08%	0	\$0.00	NA	0

	KEY LENDING SOLUTIONS LLC							
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$792,328.17	0.21%	1	\$247,600.81	NA	0
	LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$394,100.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	1	\$175,350.31	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$297,431.33	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$208,650.00	0.05%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
		1	\$416,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$303,400.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,757.26	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	4	\$802,919.41	0.21%	0	\$0.00	NA	0

	CORPORATION							
	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,077,392.00	0.28%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA	0
	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,424.67	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,079,843.32	0.28%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,460.05	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA	0
		1	\$198,100.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC*							
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,197.05	0.17%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$204,340.30	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
		1	\$413,225.84	0.11%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC.							
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0
	PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$938,824.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$241,504.48	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$858,882.57	0.22%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	2	\$495,000.00	0.13%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$469,950.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$670,983.22	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$459,267.79	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$180,744.07	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$604,601.18	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$991,174.11	0.26%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
		2	\$559,663.54	0.15%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$189,195.89	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	3	\$787,200.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$276,000.00	0.07%	1	\$268,800.19	NA	0
	TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	1	\$383,175.83	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA	0

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	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA	0
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA	0
Total		1,493	\$384,534,809.52	100%	12	\$2,856,049.53		0
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA	0
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA	0
		1	\$238,874.41	0.47%	0	\$0.00	NA	0

	COASTAL COMMERCE BANK							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA	0
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$445,307.56	0.87%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA	0

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	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	0	\$0.00	NA	0
Total		191	\$51,233,077.27	100%	0	\$0.00		0
3138W DUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$393,750.00	3.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$239,718.23	2.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06%	0	\$0.00	NA	0
	NCB, FSB	2	\$400,665.20	3.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	0
		1	\$211,751.11	1.83%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	OCMBC, INC	2	\$681,839.95	5.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	1	\$307,879.18	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$508,454.19	4.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA	0
Total		37	\$11,573,901.44	100%	1	\$307,879.18		0
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0
		1	\$223,737.02	0.58%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPAN								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0	
	AMERIHOM FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,478.73	1.15%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,464.64	1.18%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA	0	
		1	\$304,000.00	0.79%	0	\$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
	IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	0	\$0.00	NA	0	
		1	\$345,194.25	0.9%	0	\$0.00	NA	0	

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$265,687.70	0.69%	0	\$0.00	NA	0	
	OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$392,000.00	1.02%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$658,226.31	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	1	\$291,204.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$207,755.80	0.54%	0	\$0.00	NA	0

	MORTGAGE								
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA	0	
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA	0	
Total		132	\$38,550,157.77	100%	1	\$291,204.00		0	
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA	0	
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0
GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	1	\$178,527.71	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0
NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$183,788.95	0.9%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$339,112.35	1.67%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	1	\$268,535.28	NA	0	
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA	0	
Total		77	\$20,353,048.45	100%	2	\$447,062.99		0	
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08%	0	\$0.00	NA	0	
	1ST BANK, N.A.	1	\$233,278.16	0.05%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04%	0	\$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA	0
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08%	0	\$0.00	NA	0
ASSENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA	0

	BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$200,925.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$890,485.69	0.18%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC .	1	\$335,350.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	0	\$0.00	NA	0

COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	17	\$4,596,128.44	0.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$193,091.18	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA	0
DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	31	\$9,021,144.29	1.79%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$367,000.00	0.07%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,743.04	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,079,550.94	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,548.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA	0
		2	\$518,900.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,750.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	

	FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,158,900.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$798,234.17	0.16%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA	0
	GECU	1	\$392,758.14	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0

	GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	1	\$249,010.20	NA	0
	HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$476,416.02	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,674,704.75	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,850,356.84	0.57%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$191,336.02	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$205,023.46	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$183,150.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$725,300.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,045,968.68	0.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$234,676.23	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA	0

LADERA LENDING, INC.	1	\$551,821.38	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$283,100.55	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA	0

MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40	0.07%	0	\$0.00	NA	0
MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA	0
	1	\$249,647.76	0.05%	0	\$0.00	NA	0

	MIDWEST REGIONAL CREDIT UNION							
	MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	1	\$267,748.20	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$641,115.49	0.13%	1	\$282,222.04	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$303,581.17	0.06%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK							
	NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$358,271.49	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$301,066.65	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING	1	\$255,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$375,921.30	0.07%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	30	\$9,174,311.94	1.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	0	\$0.00	NA	0	
	R P FUNDING, INC	2	\$617,134.81	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$821,000.00	0.16%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	2	\$671,425.48	0.13%	0	\$0.00	NA	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0	\$0.00	NA	0	

RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
RCB BANK	1	\$259,200.00	0.05%	0	\$0.00	NA	0
REDSTONE	1	\$289,500.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$909,569.38	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$234,676.23	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0
ROUNDBANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	12	\$3,486,243.06	0.69%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT	1	\$504,603.25	0.1%	0	\$0.00	NA	0

	SERVICES LLC							
	S&D MORTGAGE INC	1	\$434,427.17	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$188,733.62	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$183,740.74	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$700,614.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$4,225,067.16	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$275,900.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$276,061.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,269.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	4	\$1,114,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,914,824.38	0.38%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$247,623.61	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$443,388.30	0.09%	0	\$0.00	NA	0

	UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0
	THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA	0
		3	\$691,818.71	0.14%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	1	\$381,487.98	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,506.28	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$937,328.36	0.19%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0
		1	\$176,700.00	0.04%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,330,440.00	0.15%	0	\$0.00	NA	0	
Total		1,730	\$504,124,867.08	100%	4	\$1,180,468.42		0	
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0	
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0

BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	0	\$0.00	NA	0
BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	0	\$0.00	NA	0
BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,573.33	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$232,165.01	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$543,017.56	0.15%	1	\$538,566.50	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE	1	\$416,412.45	0.12%	0	\$0.00	NA	0

	FUNDING							
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	0	\$0.00	NA	0
		1	\$208,712.06	0.06%	0	\$0.00	NA	0

	FEDEX EMPLOYEES CREDIT ASSOCIATION							
	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$249,850.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0

	FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$188,700.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0
	GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$248,500.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07%	0	\$0.00	NA	0
		4	\$1,131,822.88	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,509.76	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$226,088.08	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$493,259.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$682,859.21	0.19%	0	\$0.00	NA	0
		1	\$218,545.07	0.06%	0	\$0.00	NA	0

	INTOUCH CREDIT UNION							
	JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A. . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0

	MARINE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA	0
	MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$340,957.28	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$326,944.49	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	0	\$0.00	NA	0

	MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$279,280.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	1	\$180,438.68	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$510,458.32	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,125,034.21	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0	\$0.00	NA	0
		1	\$404,800.00	0.11%	0	\$0.00	NA	0

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA	0
	ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA	0
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	1	\$263,454.35	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA	0
	PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA	0
R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$575,906.54	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$571,650.00	0.16%	0	\$0.00	NA	0
REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
		1	\$207,000.00	0.06%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$15,186,766.82	4.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$209,471.01	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$866,050.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA	0
		1	\$226,194.90	0.06%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,660.61	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	1	\$198,332.02	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	0	\$0.00	NA	0
		2	\$416,757.00	0.12%	0	\$0.00	NA	0

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		WYOMING BANK & TRUST, A CORPORATION							
		YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0
		Unavailable	4	\$881,850.00	0.24%	0	\$0.00	NA	0
Total			1,214	\$352,142,068.11	100%	4	\$1,180,791.55		0
3138WDUF6		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0
			2	\$1,133,000.00	0.55%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0
		1	\$485,356.21	0.23%	0	\$0.00	NA	0

	BANK OF MANHATTAN N.A.							
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$163,774.05	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$289,560.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$608,425.48	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$292,600.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$303,750.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$233,255.86	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$606,307.54	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$193,239.35	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	1	\$179,569.79	0.09%	0	\$0.00	NA	0

	COMMERCE MORTGAGE.							
	COMMUNITY FIRST BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2%	0	\$0.00	NA	0

DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2%	0	\$0.00	NA	0
EMPIRE BANK	1	\$416,425.48	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$197,333.83	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING A CALIFORNIA	1	\$497,287.57	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$341,100.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$358,258.76	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%	0	\$0.00	NA	0
FOX MORTGAGE INC	1	\$298,559.51	0.14%	0	\$0.00	NA	0
FRONTIER BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$923,667.29	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,025,632.34	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$173,331.87	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	1	\$413,484.72	NA	0
HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$254,400.00	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0	\$0.00	NA	0
	1	\$285,000.00	0.14%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MAGNA BANK	1	\$156,222.58	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$904,993.12	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,445,229.63	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$622,844.70	0.3%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$732,744.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$416,100.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	2	\$568,650.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	0	\$0.00	NA	0
		4	\$889,767.00	0.43%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAK BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$466,811.34	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$500,906.42	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$420,815.45	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$171,736.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$500,325.14	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,526,477.48	0.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$153,964.15	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,731.23	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$362,376.19	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,950.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$279,700.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,762.93	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$259,000.65	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	RMK	1	\$195,436.39	0.09%	0	\$0.00	NA	0
		1	\$275,128.90	0.13%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$833,425.48	0.4%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$467,453.72	0.23%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$762,500.00	0.37%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74%	1	\$413,598.89	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	SOUTH STATE BANK	2	\$577,778.18	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,266.81	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$543,264.19	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,760.23	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,740.03	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09%	0	\$0.00	NA	0
	TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$193,875.33	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK I C N COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,888.51	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR	1	\$553,653.64	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	1	\$350,165.15	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	27	\$6,182,682.43	2.98%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$161,277.50	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	3	\$590,655.27	0.28%	0	\$0.00	NA	0

	UNION								
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	0	\$0.00	NA	0	
	YNB	1	\$416,425.48	0.2%	0	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	0	\$0.00	NA	0	
Total		835	\$207,536,031.01	100%	3	\$1,177,248.76		0	
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	0	\$0.00	NA	0	

FREMONT BANK	1	\$196,974.60	0.92%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00	NA	0
HOME FUNDING CORP.	1	\$187,016.37	0.88%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$195,993.15	0.92%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA	0
Total		72	\$21,326,807.07	100%	0	\$0.00		0
3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$318,770.03	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$335,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$234,172.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0	\$0.00	NA	0
		1	\$212,000.00	0.33%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,200.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,136,000.00	1.75%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA	0
		3	\$834,500.00	1.29%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.								
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83%	0	\$0.00	NA	0	
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA	0	
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA	0	
Total		206	\$64,812,959.00	100%	0	\$0.00		0	
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN	1	\$416,450.87	0.21%	0	\$0.00	NA	0	

	CAPITAL, INC							
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA	0
		3	\$807,712.14	0.41%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKUNITED, N.A.	1	\$346,393.54	0.18%	0	\$0.00	NA	0	
	BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52	0.2%	0	\$0.00	NA	0	
	CAPITOL CREDIT UNION	1	\$279,655.72	0.14%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19%	0	\$0.00	NA	0	
	CASHCALL INC	6	\$1,742,152.37	0.89%	0	\$0.00	NA	0	
	CASHNOWREFI.COM	1	\$239,422.06	0.12%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA	0	
		1	\$279,663.57	0.14%	0	\$0.00	NA	0	

	CENDERA FUNDING, INC.							
	CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$363,559.80	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$216,714.24	0.11%	1	\$214,975.95	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$203,461.71	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,860.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,236.49	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	0	\$0.00	NA	0
		1	\$219,900.00	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DSB	1	\$229,594.70	0.12%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$206,433.95	0.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$939,919.67	0.48%	0	\$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77%	0	\$0.00	NA	0	
	FGMC CORRESPONDENT	1	\$250,250.00	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,422.21	0.11%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	1	\$208,325.13	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95%	1	\$410,140.54	NA	0
FIRSTBANK	1	\$325,380.62	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$601,537.44	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$838,544.70	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$246,610.25	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$278,500.00	0.14%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$261,838.18	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$368,076.25	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$249,644.66	0.13%	0	\$0.00	NA	0

	LLC							
	HONOLULU HOMELoANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$252,037.51	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72%	0	\$0.00	NA	0
	LPMC LLC	1	\$299,613.83	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$287,470.94	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$327,568.07	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$353,954.11	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$753,026.88	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$862,872.89	0.44%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$315,611.45	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,387,932.86	1.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$300,704.45	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$367,026.95	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$344,000.00	0.18%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$372,109.24	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14	1.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8%	0	\$0.00	NA	0
		1	\$281,252.48	0.14%	0	\$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	1	\$252,718.22	NA	0
	RABOBANK, N.A.	1	\$251,682.95	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$532,009.04	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	0	\$0.00	NA	0
	RMK	3	\$903,149.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$324,660.41	0.17%	1	\$322,102.53	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	1	\$311,114.49	NA	0
	STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$468,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$881,725.81	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK	1	\$239,711.63	0.12%	0	\$0.00	NA	0

	CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	1	\$370,793.42	NA	0
	TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,537.78	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	3	\$769,561.62	0.39%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA	0
Total		660	\$196,517,817.33	100%	7	\$2,090,170.28		0
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA	0
		1	\$183,900.00	0.72%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA	0
	NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	0	\$0.00	NA	0
	OPEN ADVISORS INC..	1	\$525,809.94	2.05%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$517,843.11	2.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	0	\$0.00	NA	0

	PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$372,038.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,688,132.64	6.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66%	0	\$0.00	NA	0
Total		104	\$25,686,436.10	100%	0	\$0.00		0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9%	1	\$106,100.56	NA	1
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43%	0	\$0.00	NA	0
		2	\$186,000.00	0.8%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,555.09	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,794.66	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$92,841.75	0.4%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,075.00	0.4%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BANK SNB	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$199,563.81	0.86%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,500.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$106,060.00	0.45%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,568.23	0.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$181,860.37	0.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$102,540.20	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$98,500.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
		1	\$90,000.00	0.39%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$108,524.55	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$193,000.00	0.83%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA	0
	MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0
		1	\$96,701.35	0.41%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA	0
	REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	0	\$0.00	NA	0
Total		238	\$23,323,741.90	100%	1	\$106,100.56		1
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$227,480.11	1.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$235,198.45	1.39%	0	\$0.00	NA	0

	CHAMPAIGN-URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$227,525.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,510.39	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$111,997.92	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69%	1	\$113,852.12	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE	1	\$115,000.00	0.68%	0	\$0.00	NA	0

	BANK							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
		2	\$230,950.00	1.36%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71%	0	\$0.00	NA	0
	REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$244,429.14	1.44%	0	\$0.00	NA	0

	UNION								
	UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
Total		146	\$16,950,931.79	100%	1	\$113,852.12		0	
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BANK SNB	1	\$144,640.00	0.48%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	1	\$121,178.10	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,163.20	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$281,000.00	0.92%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$134,600.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$126,876.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47%	0	\$0.00	NA	0
GECU	1	\$125,560.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$270,500.00	0.89%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,700.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT	1	\$145,000.00	0.48%	0	\$0.00	NA	0

	UNION							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	0	\$0.00	NA	0
	IXONIA BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	3	\$389,418.45	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$141,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,700.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,300.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$268,000.00	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA	0
		1	\$144,168.39	0.47%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	REDSTONE	2	\$280,963.10	0.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$126,423.05	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$412,793.69	1.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA	0
Total		224	\$30,429,420.86	100%	1	\$121,178.10		0
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$78,000.00	0.4%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$76,950.00	0.39%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA	0
		1	\$73,383.50	0.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$196,959.52	1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$155,500.00	0.79%	1	\$81,415.08	NA	0
	DENMARK STATE BANK	1	\$68,800.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE	1	\$55,767.54	0.28%	0	\$0.00	NA	0

	BANK							
	FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$56,630.90	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA	0
	GECU	2	\$146,016.15	0.74%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0	\$0.00	NA	0
	HOME BANK	3	\$126,525.86	0.64%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$234,866.82	1.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$66,000.00	0.34%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27%	0	\$0.00	NA	0
	REDSTONE	3	\$127,046.03	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$156,351.04	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,250.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$53,264.29	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA	0
STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0
SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0
UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA	0
UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	0	\$0.00	NA	0
Total		315	\$19,672,915.03	100%	1	\$81,415.08		0
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15%	0	\$0.00	NA	0

ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	0	\$0.00	NA	0
ALLIANT BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	0	\$0.00	NA	0
AMERICAN BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$95,400.00	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$199,369.52	0.32%	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$100,052.12	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL	3	\$285,700.00	0.46%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$107,049.63	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$84,832.08	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,275.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,602.18	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$174,600.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$94,589.75	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA	0
		1	\$99,568.16	0.16%	0	\$0.00	NA	0

	COMMERCE STATE BANK							
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,542.25	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$217,222.06	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
		4	\$386,740.53	0.62%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$402,469.87	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$87,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63%	0	\$0.00	NA	0
	GECU	2	\$191,641.24	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,551.39	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
		1	\$84,632.94	0.13%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	2	\$197,256.90	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$312,873.40	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$197,250.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$287,307.93	0.46%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$101,563.93	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0	\$0.00	NA	0

LAYTON STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$108,700.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	3	\$308,359.81	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0	\$0.00	NA	0
MARINE BANK	2	\$189,133.95	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$197,281.32	0.31%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC.	1	\$101,572.66	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$99,152.34	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$311,897.15	0.5%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$208,600.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,555.39	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$597,087.56	0.95%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$342,956.22	0.55%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$103,435.40	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,351.76	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,631.80	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$372,226.68	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$87,000.00	0.14%	0	\$0.00	NA	0

	PORTLAND, OR 97220							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,598.40	0.15%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	0	\$0.00	NA	0
	PIONEER BANK	2	\$177,717.85	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$97,091.52	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,602.66	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
REDSTONE	2	\$214,237.07	0.34%	0	\$0.00	NA	0
RENASANT BANK	2	\$190,615.25	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	0	\$0.00	NA	0
ROYAL BANK	1	\$107,533.61	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$889,353.01	1.42%	0	\$0.00	NA	0
S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$478,685.65	0.76%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$99,581.04	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$207,151.11	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	0	\$0.00	NA	0
STATE BANK OF SPEER	2	\$189,356.85	0.3%	0	\$0.00	NA	0

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,172,357.28	1.87%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$104,731.77	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$100,369.07	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$103,200.00	0.16%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,700.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
		1	\$99,568.16	0.16%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$98,519.23	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$99,568.16	0.24%	0	\$0.00	NA	0
Total		646	\$62,739,092.83	100%	0	\$0.00		0
3138WDURO	1ST UNITED BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$365,635.13	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$123,768.60	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$341,073.61	0.75%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$122,078.70	0.27%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$112,000.00	0.25%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$356,966.30	0.79%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$575,415.08	1.27%	0	\$0.00	NA	0

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	0	\$0.00	NA	0
		1	\$109,529.74	0.24%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$114,530.75	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	1	\$105,469.63	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	0	\$0.00	NA	0
		1	\$113,000.00	0.25%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0	
GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0	
GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0
INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$114,750.00	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%	0	\$0.00	NA	0
NEW ERA BANK	1	\$122,500.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	0.24%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,543.82	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$111,198.28	0.25%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$229,991.95	0.51%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$119,377.60	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$114,047.73	0.25%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$110,525.47	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$122,157.64	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,729.38	0.24%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,475.46	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,376,907.73	3.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$242,088.70	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,102.30	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$114,235.54	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
		2	\$231,008.48	0.51%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,972.54	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$231,000.00	0.51%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00	NA	0
Total		390	\$45,351,315.65	100%	1	\$105,469.63		0
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$149,150.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$541,420.72	1.05%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,341.27	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,906.51	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,405.09	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$272,200.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,433.99	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.25%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,539.11	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,875.76	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,300.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,780.41	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,435.69	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00	0.28%	0	\$0.00	NA	0
		1	\$124,328.06	0.24%	0	\$0.00	NA	0

	DAY AIR CREDIT UNION INC							
	DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$420,895.07	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$137,303.00	0.27%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$127,442.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	0	\$0.00	NA	0
		1	\$125,000.00	0.24%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$259,468.36	0.5%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$130,881.09	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$292,577.02	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$134,200.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26%	0	\$0.00	NA	0
KENTLAND BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$274,747.21	0.53%	0	\$0.00	NA	0
LAKE STATE CU	1	\$132,437.13	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
LENDER	1	\$135,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	1	\$133,397.35	0.26%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$138,756.39	0.27%	0	\$0.00	NA	0	
	MIDWEST BANK N.A.	1	\$144,373.84	0.28%	0	\$0.00	NA	0	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$129,455.36	0.25%	0	\$0.00	NA	0	
	MORRILL AND JANES BANK	2	\$255,813.01	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	0	\$0.00	NA	0	

ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$138,392.67	0.27%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$141,088.09	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	0	\$0.00	NA	0
PARK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$402,250.00	0.78%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$259,465.06	0.5%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	1	\$141,890.80	0.28%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	REDSTONE	2	\$254,360.20	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$123,951.02	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$142,791.60	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$281,015.15	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,875.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,392.94	0.28%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$139,413.47	0.27%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$146,160.19	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$270,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$926,790.21	1.8%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00	0.26%	0	\$0.00	NA	0
		1	\$127,500.00	0.25%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$130,445.58	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$384,337.19	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,415.96	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$678,721.41	1.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA	0
		5	\$710,688.77	1.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	1	\$133,372.22	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$276,396.71	0.56%	0	\$0.00	NA	0
Total		377	\$51,405,495.85	100%	1	\$133,372.22		0
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$149,365.18	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$163,447.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$321,999.38	0.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$799,300.00	1.69%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$601,315.51	1.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,500.00	0.72%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,304.54	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$165,105.37	0.35%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	1	\$152,800.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$172,872.70	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$152,936.70	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$161,250.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	0	\$0.00	NA	0
GMFS, LLC	1	\$174,000.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34%	0	\$0.00	NA	0
	1	\$161,550.00	0.34%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$166,300.00	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0	\$0.00	NA	0
NUVISION FCU	1	\$165,000.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$154,195.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$157,587.01	0.33%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,000.00	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$170,639.92	0.36%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$153,354.81	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$172,200.00	0.36%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$153,800.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE	1	\$150,099.01	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,500.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$316,800.00	0.67%	0	\$0.00	NA	0

	SFMC, LP	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA	0
		1	\$158,700.50	0.34%	0	\$0.00	NA	0

	USX FEDERAL CREDIT UNION							
	VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$153,099.94	0.28%	0	\$0.00	NA	0
Total		294	\$47,337,133.98	100%	0	\$0.00		0
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19%	0	\$0.00	NA	0
	ABBAY CREDIT UNION	1	\$50,288.43	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$52,555.23	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	4	\$261,184.87	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$70,121.53	0.09%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
		1	\$69,205.87	0.09%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$176,303.74	0.22%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$249,223.46	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,673.63	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$73,182.60	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$149,429.58	0.19%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$39,827.26	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$73,936.47	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$100,231.05	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB	1	\$70,942.32	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$81,649.45	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$132,750.30	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,640.90	0.25%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$62,437.08	0.08%	0	\$0.00	NA	0

	SAVINGS BANK							
	BENTON STATE BANK	2	\$151,347.07	0.19%	0	\$0.00	NA	0
	BETTER BANKS	3	\$186,016.04	0.23%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$346,193.69	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$162,498.08	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$242,924.26	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	1	\$74,796.57	NA	0
	CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$184,939.06	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$39,185.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	0	\$0.00	NA	0

COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	0	\$0.00	NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07%	0	\$0.00	NA	0
COUNTY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$89,023.09	0.11%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$286,623.03	0.36%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$66,500.00	0.08%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$205,185.11	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$112,771.74	0.14%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION	3	\$176,543.71	0.22%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$31,860.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$114,661.42	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$81,251.15	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$48,580.45	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$372,740.39	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	12	\$692,402.69	0.86%	0	\$0.00	NA	0
	DSB	1	\$73,680.45	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$41,824.04	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$106,316.78	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$28,383.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	13	\$852,666.29	1.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,256.90	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$107,753.31	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$209,605.61	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$206,129.29	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$117,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$186,506.00	0.23%	1	\$53,323.91	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$59,746.07	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		1	\$70,201.63	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT							
	FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$259,969.93	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$142,830.72	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	4	\$237,572.55	0.3%	0	\$0.00	NA	0
		1	\$46,000.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$61,734.94	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$140,330.23	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	1	\$52,000.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	0	\$0.00	NA	0
		5	\$318,342.47	0.4%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	2	\$123,110.84	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FNBC BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$159,581.65	0.2%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	0	\$0.00	NA	0	
FRONTENAC BANK	1	\$39,828.99	0.05%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
GECU	9	\$501,891.11	0.63%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	3	\$213,081.88	0.27%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	3	\$138,912.47	0.17%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$446,204.10	0.56%	0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04%	0	\$0.00	NA	0	
GSF MORTGAGE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,695.28	0.09%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$180,525.28	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09%	0	\$0.00	NA	0
	HomeBank	1	\$34,853.37	0.04%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	Homestead Funding Corp.	2	\$104,555.62	0.13%	0	\$0.00	NA	0
	HomeWise, Inc.	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$119,419.79	0.15%	0	\$0.00	NA	0
	HONOR CU	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$309,000.99	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,748.96	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$591,368.92	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$50,756.84	0.06%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$80,458.04	0.1%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$82,089.58	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$39,830.72	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$52,605.12	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$35,372.81	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$353,654.48	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,280.05	0.07%	0	\$0.00	NA	0
	LENDER	2	\$123,016.18	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA	0
		1	\$55,000.00	0.07%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA	0
		5	\$274,712.34	0.34%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	0	\$0.00	NA	0
		1	\$79,668.16	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NUMERICA CREDIT UNION	2	\$144,207.68	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$81,151.58	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$68,292.68	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$222,456.73	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$184,873.35	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$698,276.48	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$64,722.12	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,699.51	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$74,080.25	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$100,270.62	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$170,000.00	0.21%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$56,960.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$62,235.49	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$189,564.65	0.24%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	4	\$210,392.55	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$122,719.95	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	0	\$0.00	NA	0
	POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07%	0	\$0.00	NA	0
	RCB BANK	2	\$121,943.48	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$133,657.20	0.17%	0	\$0.00	NA	0
	REDSTONE	3	\$233,998.46	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	0	\$0.00	NA	0

	RENASANT BANK	4	\$285,972.28	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$67,725.00	0.08%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$228,650.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA	0
	ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2%	0	\$0.00	NA	0
	S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$511,793.31	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	0	\$0.00	NA	0
	SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$79,091.01	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$330,580.90	0.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$75,429.41	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38%	0	\$0.00	NA	0
		2	\$106,322.25	0.13%	0	\$0.00	NA	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$80,660.65	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA	0
		1	\$44,805.68	0.06%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$129,444.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	0	\$0.00	NA	0
		2	\$105,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$143,593.83	0.18%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$140,162.96	0.17%	0	\$0.00	NA	0
	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23%	0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$82,951.02	0.22%	0	\$0.00	NA	0
Total		1,291	\$80,170,785.12	100%	3	\$180,120.48		0
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57%	0	\$0.00	NA	0
	CASHCALL INC	2	\$557,555.95	3.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,993,337.98	12.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31%	0	\$0.00	NA	0
Total		63	\$16,243,686.61	100%	0	\$0.00		0
3138WDUW9		1	\$95,000.00	0.71%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$198,754.54	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$89,300.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$183,236.92	1.37%	1	\$96,098.89	NA	0

	COBALT MORTGAGE, INC.	1	\$105,560.39	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,564.54	0.78%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7%	0	\$0.00	NA	0
	CU MORTGAGE	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$88,759.44	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,309.45	0.79%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$106,655.83	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$105,600.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$94,153.64	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8%	0	\$0.00	NA	0
	FIRST LENDING	1	\$101,576.98	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66%	0	\$0.00	NA	0
		2	\$184,108.28	1.37%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$89,500.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,800.00	0.8%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,145.41	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,634.64	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,578.91	0.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,614.30	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,493.99	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$89,011.86	0.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$270,949.08	2.02%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$91,664.87	0.68%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	2	\$187,585.28	1.45%	0	\$0.00	NA	0
Total		140	\$13,399,969.12	100%	1	\$96,098.89		0
3138WDUX7		4	\$464,890.71	1.81%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92%	0	\$0.00	NA	0	
	BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	
		2	\$228,616.90	0.89%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$482,822.30	1.88%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42%	1	\$105,847.10	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$123,501.25	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81%	0	\$0.00	NA	0
GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA	0
	1	\$111,535.51	0.44%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0	
LENDER	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46%	0	\$0.00	NA	0	
	3	\$350,443.24	1.37%	0	\$0.00	NA	0	

	MUFG UNION BANK, N.A.								
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$247,997.14	0.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$112,507.42	0.44%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$120,597.77	0.47%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$119,517.34	0.47%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$331,458.22	1.29%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$118,950.00	0.46%	0	\$0.00	NA	0	

	CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$227,049.52	0.89%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$579,073.20	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$226,553.85	0.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,685.56	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,950.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$351,391.32	1.37%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$109,553.01	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$111,448.44	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR	1	\$114,000.00	0.44%	0	\$0.00	NA	0

	AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$113,626.80	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$228,095.36	0.86%	0	\$0.00	NA	0
Total		220	\$25,621,299.24	100%	1	\$105,847.10		0
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,419.39	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,750.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$271,585.80	1.01%	0	\$0.00	NA	0
		1	\$139,605.39	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,486.85	0.46%	0	\$0.00	NA	0	
	CITY 1ST MORTGAGE	1	\$144,811.48	0.54%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$130,711.19	0.48%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$125,975.37	0.47%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,620.48	0.51%	0	\$0.00	NA	0	
	COORS CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$128,968.38	0.48%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$125,000.00	0.46%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$136,251.40	0.5%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$127,734.16	0.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$124,491.63	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48%	0	\$0.00	NA	0
FREMONT BANK	1	\$134,400.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55%	0	\$0.00	NA	0
GMFS, LLC	2	\$263,856.23	0.98%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,470.42	0.48%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,962.61	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$147,796.97	0.55%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	1	\$130,000.00	0.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$147,428.75	0.55%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$125,000.00	0.46%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	3	\$339,420.23	1.26%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$138,230.20	0.51%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$409,179.79	1.52%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.5%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	0.51%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	2	\$251,281.51	0.93%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$532,710.78	1.97%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$133,455.49	0.49%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.48%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	\$132,364.85	0.49%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$132,366.17	0.49%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$146,147.56	0.54%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$142,910.90	0.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$139,070.84	0.51%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$145,778.81	0.54%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,231.53	0.47%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$549,450.47	2.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,419.39	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,392.69	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54%	0	\$0.00	NA	0
	PIONEER BANK	2	\$275,462.09	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$130,800.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$259,800.00	0.96%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$144,005.56	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$942,396.14	3.49%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$139,140.96	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$133,878.51	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$134,038.88	0.5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$144,759.36	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$136,324.47	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$260,515.09	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51%	0	\$0.00	NA	0
Total		202	\$27,005,028.84	100%	0	\$0.00		0
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$484,169.52	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71%	0	\$0.00	NA	0
		2	\$325,794.87	1.34%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$301,500.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$481,528.62	1.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,228.07	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$158,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$310,000.00	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$160,650.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$171,791.85	0.71%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,778.98	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$159,125.52	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$156,204.76	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$149,384.22	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,542.34	0.66%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67%	0	\$0.00	NA	0
GMFS, LLC	1	\$166,155.00	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$155,359.58	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,304.05	0.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$163,300.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	0	\$0.00	NA	0
	MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,620.64	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$324,824.27	1.34%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA	0
	PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA	0
	RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,890.64	0.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$334,790.00	1.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,323.99	0.7%	0	\$0.00	NA	0
Total		153	\$24,246,305.25	100%	0	\$0.00		0
3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,350.00	1.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	1	\$105,890.38	NA	0
	BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$96,800.00	0.48%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$86,300.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	COULEE BANK	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
		1	\$106,400.00	0.53%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,500.00	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	4	\$382,133.68	1.9%	0	\$0.00	NA	0	
	FNBC BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	GECU	1	\$92,640.00	0.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$87,300.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$297,925.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$177,486.86	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$187,020.00	0.93%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$93,500.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$394,000.00	1.96%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	1.03%	0	\$0.00	NA	0
Total		206	\$20,068,523.45	100%	1	\$105,890.38		0
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0	\$0.00	NA	0
BANK MUTUAL	4	\$696,761.33	0.92%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$714,000.00	0.95%	0	\$0.00	NA	0
BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$503,000.00	0.67%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
BUSEY BANK,	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	1	\$189,341.18	0.25%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	6	\$2,409,398.97	3.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,300.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
		3	\$907,853.00	1.2%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$510,000.00	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0
		1	\$401,000.00	0.53%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$511,000.00	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
GMFS, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
GRAND BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$893,000.00	1.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$597,500.00	0.79%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$352,000.00	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79%	0	\$0.00	NA	0	
HONOR CU	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	4	\$1,216,520.00	1.61%	0	\$0.00	NA	0	

	CORPORATIO							
	LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$520,750.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$399,100.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$468,700.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$550,500.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$295,500.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$544,000.00	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$486,000.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$529,000.00	0.7%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$185,188.68	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$831,250.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$271,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$296,800.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$554,500.00	0.73%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	REDSTONE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,219.24	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$232,500.00	0.31%	0	\$0.00	NA	0
		1	\$417,000.00	0.55%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$167,187.54	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$174,850.00	0.23%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$774,931.89	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$825,900.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$285,375.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$294,998.02	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28%	0	\$0.00	NA	0
		5	\$1,119,485.46	1.48%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$978,364.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$192,747.03	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
Total		290	\$75,500,500.89	100%	0	\$0.00		0
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	3	\$306,300.00	1.21%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$85,000.00	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
BANKNEWPORT	1	\$95,000.00	0.38%	0	\$0.00	NA	0
BANNER BANK	2	\$202,150.00	0.8%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$185,000.00	0.73%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,572.49	0.39%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,300.00	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,300.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$97,983.56	0.39%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,083.20	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$193,890.78	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$96,960.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$285,200.00	1.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,400.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,959.98	0.74%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$185,181.44	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	1	\$83,550.96	NA	0
MAVERICK FUNDING CORP.	1	\$87,250.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,975.00	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$99,572.49	0.39%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
NFM, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43%	0	\$0.00	NA	0
PARK BANK	1	\$97,300.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$199,200.00	0.79%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA	0
ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA	0
SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$397,623.33	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
		1	\$90,485.00	0.36%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC								
	WALLICK AND VOLK, INC	2	\$184,893.00	0.73%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36%	0	\$0.00	NA	0	
	Unavailable	2	\$198,000.00	0.67%	0	\$0.00	NA	0	
Total		262	\$25,235,222.27	100%	1	\$83,550.96		0	
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07%	0	\$0.00	NA	0	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$247,562.79	0.14%	0	\$0.00	NA	0	

	ANCHORBANK, FSB	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$379,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,600.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$516,400.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,644,072.00	2.04%	0	\$0.00	NA	0
	BANK SNB	2	\$713,000.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$357,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$476,200.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12%	0	\$0.00	NA	0
		3	\$745,250.00	0.42%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$491,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,770.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$530,420.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$497,000.00	0.28%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$4,167,810.00	2.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$411,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$842,625.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$351,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.17%	0	\$0.00	NA	0
		1	\$334,516.47	0.19%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,606.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$535,000.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,200.00	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$378,810.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,990,975.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$249,639.15	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$413,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,950.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$205,794.06	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A WASHINGTON CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,393,262.00	1.34%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,255,800.00	1.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,485.63	0.2%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$315,000.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,100.00	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$633,500.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$728,452.49	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$469,880.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$170,050.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$222,400.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	0	\$0.00	NA	0	

FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$361,980.77	0.2%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$557,000.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$553,425.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
GECU	1	\$161,950.00	0.09%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	1	\$410,000.00	0.23%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION								
GREAT WESTERN BANK	2	\$398,650.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$335,000.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$326,653.00	0.18%	0	\$0.00	NA	0	
HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,417,682.00	0.8%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$828,400.00	0.46%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45	0.1%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	1	\$162,329.32	NA	0	
IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	0	\$0.00	NA	0	
	1	\$194,100.00	0.11%	0	\$0.00	NA	0	

	INSPIRED FINANCIAL SERVICES, LLC							
	INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$747,000.00	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,700.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$164,950.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,900.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$192,720.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$338,800.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$463,100.00	0.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$375,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$346,850.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$337,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	2	\$656,477.24	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$267,000.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$780,233.02	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,216,494.04	0.68%	0	\$0.00	NA	0
	OPES ADVISORS INC.	3	\$887,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$426,864.92	0.24%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$212,000.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,397,000.00	0.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$359,975.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$250,800.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A	5	\$1,165,000.00	0.65%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$492,800.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,200.00	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,187,028.00	1.79%	0	\$0.00	NA	0
		1	\$161,250.00	0.09%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST							
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$520,677.00	0.29%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,400.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$218,400.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$294,500.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$682,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,151,579.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	56	\$15,982,355.00	8.97%	1	\$301,345.22	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$309,000.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$170,730.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
Total		646	\$178,228,201.91	100%	2	\$463,674.54		0
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,800.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$905,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06%	0	\$0.00	NA	0

AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	2	\$515,000.00	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$496,850.00	0.06%	0	\$0.00	NA	0
ALTERRA BANK	1	\$296,000.00	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$336,450.00	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,100.00	0.03%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44%	0	\$0.00	NA	0
AMERICAN BANK	1	\$200,800.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$527,380.00	0.06%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$324,562.22	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,516.42	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	12	\$3,790,845.00	0.46%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,280,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$582,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,451,841.42	0.3%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$400,500.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$458,381.72	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$762,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,950.00	0.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$208,250.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$154,140.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,704.00	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,050.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,384.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
		2	\$470,505.00	0.06%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	AVEX FUNDING CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,092,750.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,400.00	0.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,016,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$422,000.00	0.05%	0	\$0.00	NA	0
	BANK IOWA	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$749,877.87	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$555,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$350,550.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$571,050.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$511,887.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$5,645,319.11	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$437,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$324,300.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$378,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$381,200.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$160,500.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,903,118.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$3,749,953.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0

	BAYCOAST BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$835,700.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVING BANK	1	\$429,394.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$803,750.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,155,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,058,200.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$508,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,956,420.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,392,920.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,564,650.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$603,072.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$397,800.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,097,800.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$367,700.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	2	\$574,500.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$403,750.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,349,428.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$644,810.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	29	\$10,005,908.35	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,093,933.35	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$833,937.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$389,760.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$701,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,425.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,027,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$241,868.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$588,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$822,350.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$407,561.22	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,006.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,081,019.00	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$303,050.00	0.04%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$252,050.00	0.03%	0	\$0.00	NA	0
	CHARTERBANK	2	\$801,300.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$811,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,749,520.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
		1	\$332,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK							
	CITIZENS BANK OF LAS CRUCES	1	\$334,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$493,827.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,575,937.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$174,800.00	0.02%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$416,100.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$485,000.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$223,400.00	0.03%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$331,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$383,218.28	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$550,141.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$649,251.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$710,611.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,178,141.38	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	1	\$211,931.47	NA	0
	COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88%	1	\$200,004.27	NA	0
	CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	1	\$280,099.64	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA	0
		1	\$249,000.00	0.03%	0	\$0.00	NA	0

	DOLAN GADDI LENDING, INC.							
	DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$238,700.00	0.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$659,195.11	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
		1	\$224,250.00	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$186,978.00	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$155,800.00	0.02%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,041,200.00	0.13%	0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$226,634.93	0.03%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION	1	\$416,000.00	0.05%	0	\$0.00	NA	0	

	OF							
	FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$265,332.00	0.03%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,817,875.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$247,451.00	0.03%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$241,690.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$416,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,433,716.16	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0
		1	\$161,500.00	0.02%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$776,910.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$992,796.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$185,995.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$173,400.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,007,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$284,250.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$475,155.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$624,100.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	1	\$376,257.75	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	1	\$161,800.00	0.02%	0	\$0.00	NA	0

	FIRST SOUTHERN STATE BANK							
	FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$215,650.00	0.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	11	\$3,320,440.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0

	GECU	2	\$494,510.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,108,366.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$454,100.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$411,393.04	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	3	\$1,178,000.00	0.14%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,748,475.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$514,500.00	0.06%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,100.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$628,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$432,955.88	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,300.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$957,800.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$705,105.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23%	0	\$0.00	NA	0
	HOME BANK	2	\$806,439.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,520.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$520,200.00	0.06%	0	\$0.00	NA	0
		31	\$9,691,408.00	1.17%	1	\$511,299.94	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,151,900.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$731,247.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC., A HAWAII CORPORATION	1	\$307,375.94	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,042,853.00	0.13%	1	\$220,478.46	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$563,979.13	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$498,500.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$535,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$989,400.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$438,875.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,683,347.49	0.2%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$160,050.00	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$576,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,280.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	7	\$2,497,000.00	0.3%	0	\$0.00	NA	0
		2	\$530,050.00	0.06%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC.							
	INSPIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	INTERBAK MORTGAGE COMPANY.	1	\$195,500.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,524,930.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$345,523.31	0.04%	0	\$0.00	NA	0
	LADERA LENDING INC.	1	\$378,565.85	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0
		1	\$296,000.00	0.04%	0	\$0.00	NA	0

	LEADER BANK N.A . A CORPOARTION.							
	LEADER BANK N.A. A CORPORATION	7	\$2,115,804.80	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	10	\$3,474,015.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,888,687.08	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$558,355.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07%	0	\$0.00	NA	0
	LOAN REBATE	1	\$299,700.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$180,405.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$502,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$337,840.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	3	\$666,300.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA	1	\$163,400.00	0.02%	0	\$0.00	NA	0

	BANKING CORPORATION							
	MARK 1 MORTGAGE	1	\$371,138.00	0.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,154.00	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$880,120.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	2	\$688,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$376,200.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	0	\$0.00	NA	0
		7	\$2,419,709.81	0.29%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,650.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$429,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$548,050.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A	5	\$1,389,950.00	0.17%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$643,400.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$212,030.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$266,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	1	\$149,770.88	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,056,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,724,999.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$815,719.48	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$276,000.00	0.03%	0	\$0.00	NA	0
		36	\$9,818,657.00	1.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,163,881.98	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$453,000.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$654,900.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	3	\$845,910.00	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,800.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$961,300.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED	2	\$469,694.23	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$420,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,356,000.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$269,619.58	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$556,700.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,410.00	0.02%	0	\$0.00	NA	0
	NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	30	\$9,813,153.00	1.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,338,000.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$1,745,218.01	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	3	\$1,328,542.54	0.16%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC	2	\$552,500.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	0	\$0.00	NA	0
		1	\$332,000.00	0.04%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$305,611.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$465,550.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,550,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC.	8	\$2,289,320.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$675,469.57	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$508,560.36	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,866,200.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$395,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$768,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA	1	\$168,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY								
	PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$268,474.00	0.03%	0	\$0.00	NA	0	
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$170,759.06	0.02%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY*	3	\$887,425.00	0.11%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$169,550.00	0.02%	0	\$0.00	NA	0	

	CORPORATION AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	3	\$682,350.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$576,200.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,700.00	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$525,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,417.42	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,750,970.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$690,000.00	0.08%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, F.S.B	1	\$489,868.61	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,726,500.00	0.21%	1	\$395,596.10	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$388,000.00	0.05%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$508,350.00	0.06%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$179,115.40	0.02%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$783,125.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,010,300.00	0.12%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$170,759.06	0.02%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$172,000.00	0.02%	0	\$0.00	NA	0
RCB BANK	1	\$193,420.00	0.02%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$382,000.00	0.05%	0	\$0.00	NA	0
REDSTONE	2	\$456,450.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,179,250.00	0.14%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$235,600.00	0.03%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,618,100.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$816,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A	3	\$902,000.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$486,647.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIEDT LIABILITY COMPANY	1	\$388,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	0	\$0.00	NA	0
S&T BANK	2	\$379,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$506,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
SCBT	8	\$1,958,500.00	0.24%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,250.00	0.02%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,240,400.00	0.15%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0
SFMC, LP	2	\$439,210.00	0.05%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	1	\$514,608.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$2,218,630.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$546,250.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$648,300.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,915,564.46	1.57%	1	\$288,406.92	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$885,200.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$579,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,119,862.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$170,335.00	0.02%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$992,405.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$203,289.00	0.02%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	91	\$26,801,740.09	3.25%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$555,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,149,254.94	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	6	\$1,657,928.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,487,977.91	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0	\$0.00	NA	0
SUTTON BANK	1	\$173,600.00	0.02%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$209,690.63	0.03%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$200,500.00	0.02%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA	0
	1	\$224,700.00	0.03%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
		1	\$155,000.00	0.02%	0	\$0.00	NA	0

	UNITED BAY COMMUNITY CREDIT UNION							
	UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$5,871,350.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	\$15,305,913.00	1.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$447,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,899,450.58	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,050.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	5	\$1,210,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,711,050.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$940,400.12	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0

	VALLEY STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,612,193.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,420.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$584,742.19	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$621,250.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,520,429.00	0.67%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$329,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,200.00	0.03%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$508,100.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$515,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	0	\$0.00	NA	0
	WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$496,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$173,145.00	0.02%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	9	\$2,013,355.00	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,750.00	0.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$166,029.98	0.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,830,955.00	0.32%	0	\$0.00	NA	0
Total		2,906	\$824,999,753.92	100%	9	\$2,633,845.43		0
3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	0	\$0.00	NA	0

	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	0	\$0.00	NA	0
Total		21	\$4,817,880.29	100%	0	\$0.00		0
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	0	\$0.00	NA	0
Total		9	\$1,502,226.00	100%	0	\$0.00		0
3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$272,000.00	4.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$823,400.00	13.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$404,000.00	6.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$431,000.00	7.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,900.00	3.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95%	0	\$0.00	NA	0
Total		24	\$6,115,145.00	100%	0	\$0.00		0
3138WDVA6	ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,411.21	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$197,211.74	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$183,003.32	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85%	0	\$0.00	NA	0
		1	\$188,000.00	0.51%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,514,503.50	4.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$248,983.28	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,954.56	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,032.56	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$326,680.73	0.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$609,349.92	1.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$258,975.51	0.71%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,371.87	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$270,893.81	0.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$323,450.00	0.88%	0	\$0.00	NA	0

	CORPORATION								
	FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$226,500.00	0.62%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$223,089.77	0.61%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0	\$0.00	NA	0	
	HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$413,605.35	1.13%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56%	1	\$198,254.19	NA	0	

	MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$229,065.39	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$222,600.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,231.99	0.51%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$222,750.00	0.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7%	0	\$0.00	NA	0

RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$654,500.00	1.79%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$254,474.91	0.7%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$409,000.00	1.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$298,780.94	0.82%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,075,861.20	2.94%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$417,603.79	1.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$370,500.00	1.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$192,223.72	0.53%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$618,000.00	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$221,000.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6%	0	\$0.00	NA	0
Total		140	\$36,560,072.31	100%	1	\$198,254.19		0
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$358,030.17	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.95	0.24%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	0	\$0.00	NA	0
AUBURNBANK	1	\$296,501.00	0.43%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$74,452.76	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$236,000.00	0.34%	0	\$0.00	NA	0
BANK OF WESTON	1	\$16,000.00	0.02%	0	\$0.00	NA	0
BANK SNB	2	\$446,800.00	0.65%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$245,719.99	0.36%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4%	0	\$0.00	NA	0
CASHCALL INC	1	\$258,735.13	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$788,018.00	1.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$250,184.93	0.36%	0	\$0.00	NA	0
CENTRAL BANK	1	\$99,284.39	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$223,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$144,500.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$95,186.34	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$59,565.03	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$440,017.49	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$162,826.40	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$71,309.13	0.1%	1	\$25,154.25	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$383,539.26	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$984,325.19	1.42%	1	\$78,178.13	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$193,261.24	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$334,588.40	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$598,355.65	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	1	\$180,410.77	NA	0
	FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0
		1	\$48,000.00	0.07%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$268,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0	
GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0	
GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	
ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0	\$0.00	NA	0
MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$55,596.65	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$535,000.00	0.77%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$93,621.04	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0
		28	\$3,534,582.08	5.11%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0	\$0.00	NA	0
	PRIMEBANK	3	\$442,811.91	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$227,265.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0	\$0.00	NA	0
	REDSTONE	4	\$385,348.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$83,800.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,366.94	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$140,547.02	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6%	0	\$0.00	NA	0
	SOLIDARITY	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FCU							
	SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$60,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,055.40	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$99,279.73	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	0	\$0.00	NA	0
		1	\$127,546.71	0.18%	0	\$0.00	NA	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,750.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	0	\$0.00	NA	0
	TSB BANK	1	\$190,626.07	0.28%	0	\$0.00	NA	0
	UNICO BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$162,013.24	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$51,627.88	0.07%	0	\$0.00	NA	0

	CO.								
	WEBSTER BANK, N.A.	4	\$624,888.71	0.9%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$64,534.86	0.09%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA	0	
Total		470	\$69,191,049.08	100%	3	\$283,743.15		0	
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA	0	
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0

BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA	0
CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0
EECU	2	\$170,740.87	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	2	\$220,000.00	0.38%	0	\$0.00	NA	0
	1	\$94,324.58	0.16%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,687.69	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,392.65	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$426,630.43	0.73%	2	\$227,803.11	NA	0
		3	\$676,103.87	1.16%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,074.52	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$116,706.12	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$18,800.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$162,600.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,400.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%	0	\$0.00	NA	0
LENDER	1	\$129,081.73	0.22%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0	\$0.00	NA	0
M&T BANK	1	\$380,485.60	0.65%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$432,800.00	0.74%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$372,000.00	0.64%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	0	\$0.00	NA	0
	3	\$256,502.32	0.44%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$347,400.00	0.6%	0	\$0.00	NA	0
	MORRIS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$182,086.78	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$577,000.00	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$268,696.24	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	0	\$0.00	NA	0

PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$164,425.11	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$164,827.44	0.28%	0	\$0.00	NA	0
RED RIVER BANK	1	\$297,867.09	0.51%	0	\$0.00	NA	0
REDSTONE	1	\$116,354.56	0.2%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	0	\$0.00	NA	0
RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$441,000.00	0.76%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$108,721.48	0.19%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$144,669.08	0.25%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$199,570.95	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$778,497.39	1.33%	0	\$0.00	NA	0
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13%	0	\$0.00	NA	0
	1	\$73,000.00	0.13%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$324,037.72	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$678,456.43	1.16%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$84,995.36	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$988,615.04	1.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$101,482.80	0.17%	0	\$0.00	NA	0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA	0
TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$72,977.44	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0	\$0.00	NA	0
WEST GATE BANK	2	\$227,379.95	0.39%	0	\$0.00	NA	0
	1	\$163,826.90	0.28%	0	\$0.00	NA	0

	WEST MICHIGAN COMMUNITY BANK								
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0	\$0.00	NA	0	
	Unavailable	1	\$114,182.38	0.24%	0	\$0.00	NA	0	
Total		438	\$58,334,387.18	100%	2	\$227,803.11		0	
3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$55,408.42	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59%	0	\$0.00	NA	0	
	AMERICAN STATE BANK	1	\$109,938.26	0.2%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$57,595.63	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0	\$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$128,100.62	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$76,466.66	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	1	\$226,724.57	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$760,097.78	1.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$432,971.21	0.8%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33%	0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0
DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	0	\$0.00	NA	0

DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0
FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA	0
FIMI INC.	1	\$42,000.00	0.08%	1	\$40,241.27	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	1	\$12,448.71	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$44,686.26	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$158,466.67	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0
FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0
GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	1	\$76,000.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$51,762.12	0.1%	0	\$0.00	NA	0

	CORPORATION							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	0	\$0.00	NA	0
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