

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 70 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEYW3		ALL WESTERN MORTGAGE, INC.	1	\$218,585.39	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE	1	\$314,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	\$2,653,976.59	10.15%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	9	\$1,348,609.38	5.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,571,335.44	6.01%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,439.22	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$266,847.31	1.02%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	15	\$3,394,803.85	12.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$628,670.27	2.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,081,535.24	4.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$625,503.29	2.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$405,437.05	1.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,031,080.36	3.94%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$84,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$357,143.14	1.37%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$408,170.42	1.56%	0	\$0.00	NA	0	\$0.00
		DREXEL HILL MORTGAGE, INC.	1	\$183,737.00	0.7%	0	\$0.00	NA	0	\$0.00
		F & M BANK	2	\$516,999.38	1.98%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS OF LONG	1	\$274,803.14	1.05%	0	\$0.00	NA	0	\$0.00

	BEACH								
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,057.88	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,862,519.39	14.78%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$199,439.22	0.76%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$372,774.29	1.43%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$621,814.39	2.38%	0	\$0.00	NA	0	\$0.
	KLEIN BANK	1	\$198,434.21	0.76%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	2	\$389,903.69	1.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$255,338.71	0.98%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$243,585.30	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF KENTUCKY, INC.	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,509.24	0.69%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$731,726.65	2.8%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$223,203.67	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	13	\$2,242,116.92	8.58%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$162,530.09	0.63%	0	\$0.00	NA	0	\$0.
Total		121	\$26,139,830.12	100%	0	\$0.00		0	\$0.
3138WEYX1	ACADEMY MORTGAGE CORPORATION	1	\$93,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$575,793.94	4.84%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANCO POPULAR DE PUERTO RICO	2	\$204,400.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$95,730.82	0.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$203,071.00	1.71%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,024.55	1.73%	0	\$0.00	NA	0	\$0.
	BLUE EAGLE CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$91,750.00	0.77%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,700.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$94,733.64	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$86,400.00	0.73%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.85%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$106,200.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,900.00	0.85%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$101,750.00	0.86%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$209,775.00	1.76%	0	\$0.00	NA	0	\$0.
		1	\$106,226.00	0.89%	0	\$0.00	NA	0	\$0.

	EPHRATA NATIONAL BANK								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,800.00	0.78%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,600.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST COMPANY	1	\$87,756.69	0.74%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,300.00	1.78%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$104,133.03	0.88%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$194,250.00	1.63%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.81%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	INTERBANK, A STATE BANK	1	\$107,709.66	0.91%	0	\$0.00	NA	0	\$0.
	IXONIA BANK	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$95,475.05	0.8%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,121.08	0.84%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$95,620.00	0.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00	NA	0	\$0.
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$308,909.78	2.6%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$188,400.00	1.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$84,764.97	0.71%	0	\$0.00	NA	0	\$0.

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A.	1	\$93,750.00	0.79%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.
Total			122	\$11,895,153.52	100%	0	\$0.00		0	\$0.
3138WEYY9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00	NA	0	\$0.
		AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00	NA	0	\$0.
		BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00	NA	0	\$0.
		CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.
		CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,700.00	1.16%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.14%	0	\$0.00	NA	0	\$0.
		EFCU	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,225.87	1.1%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$121,500.00	1.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,800.00	1.16%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$116,671.95	1.1%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$109,695.85	1.03%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$239,000.00	2.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$111,426.35	1.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST RATE MORTGAGE CORPORATION	1	\$123,250.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,800.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$221,500.00	2.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$119,663.53	1.12%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$116,250.00	1.09%	0	\$0.00	NA	0	\$0.
GECU	1	\$120,726.88	1.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$241,142.00	2.26%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$111,000.00	1.04%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,200.00	1.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$110,400.00	1.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$122,500.00	1.15%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.
KENT COUNTY CREDIT UNION	1	\$119,000.00	1.12%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$117,800.00	1.11%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.
	LEGACY STATE BANK	1	\$114,682.02	1.08%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$122,500.00	1.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,089.26	1.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MRV BANKS	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,070.00	1.05%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,200.00	1.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$110,400.00	1.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	2.14%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$110,800.00	1.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$226,840.00	2.13%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$116,481.54	1.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	2.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$120,660.74	1.13%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,400.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.

	STATE BANK OF WHITTINGTON							
	STATE FARM BANK, F.S.B.	3	\$352,040.25	3.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$111,421.71	1.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	1.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,180.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$110,250.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,422.96	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,500.00	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$122,500.00	1.15%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$109,670.67	1.08%	0	\$0.00	NA	0
Total		91	\$10,647,196.63	100%	0	\$0.00	0	\$0.00
3138WEYZ6	ACHIEVA CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$134,100.00	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,500.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,874.00	0.85%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,649.51	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,910.00	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.98%	0	\$0.00	NA	0
		1	\$140,668.00	0.93%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,545.02	2.69%	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$274,000.00	1.81%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$142,400.00	0.94%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$142,654.47	0.94%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$280,629.20	1.85%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$285,800.00	1.89%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,000.00	1.88%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.97%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$138,000.00	0.91%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$272,136.02	1.8%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,942.58	0.97%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.85%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,122.58	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,845.14	2.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	2	\$274,000.00	1.81%	0	\$0.00	NA	0

	DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,500.00	1.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,200.00	0.89%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$147,974.40	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,900.00	0.94%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$130,400.00	0.86%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,800.00	0.88%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$132,680.00	0.88%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$554,500.00	3.66%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.

	HURON VALLEY FINANCIAL, INC.							
	IMPAC MORTGAGE CORP.	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,900.00	0.98%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.86%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$145,500.00	0.96%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$133,200.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$272,558.00	1.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$284,990.00	1.88%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,500.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,400.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$266,700.00	1.76%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$271,500.00	1.79%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$130,050.00	0.86%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,400.00	0.86%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,300.00	2.71%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$268,200.00	1.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,973.32	0.8%	0	\$0.00	NA	0	\$0.
Total		111	\$15,131,381.74	100%	0	\$0.00	0	0	\$0.
3138WEZA0	ALPENA COMMUNITY CREDIT UNION	1	\$24,456.75	0.46%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$168,176.54	3.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL	4	\$374,307.15	7.01%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	AURORA FINANCIAL GROUP, INC.	1	\$34,647.32	0.65%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$66,446.37	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$40,701.44	0.76%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$328,656.50	6.15%	1	\$60,059.03	NA	1
	CENTRAL CITY CREDIT UNION	3	\$281,363.33	5.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,305.03	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$89,500.43	1.68%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$69,381.72	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$267,965.00	5.02%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$169,970.08	3.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$182,677.94	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,256.66	1.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$298,642.05	5.59%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$274,334.70	5.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$769,338.83	14.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$79,664.94	1.49%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$45,803.80	0.86%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$77,705.04	1.45%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,842.66	1.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$145,922.10	2.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$224,965.68	4.21%	0	\$0.00	NA	0
	UWHARRIE BANK	11	\$1,099,830.31	20.59%	0	\$0.00	NA	0
Total		58	\$5,341,862.37	100%	1	\$60,059.03		1
3138WEZB8	ACADEMY MORTGAGE CORPORATION	40	\$9,900,118.73	6.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BBCN BANK	1	\$252,324.22	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,521,700.00	0.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,184,600.00	1.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$616,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	342	\$109,119,800.00	70.86%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$155,412.25	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,250.00	1.8%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,551,689.05	1.01%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	30	\$7,776,485.70	5.05%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	5	\$2,447,750.00	1.59%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE INC.	1	\$348,426.90	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.

	NMSI INC	3	\$1,220,877.33	0.79%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	2	\$1,185,048.60	0.77%	0	\$0.00	NA	0	\$0.
	ONYX LENDING LLC	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$388,936.57	0.25%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,172,327.53	2.71%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$216,700.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE INC	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	2	\$510,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$522,500.00	0.35%	0	\$0.00	NA	0	\$0.
Total		501	\$154,000,046.88	100%	0	\$0.00		0	\$0.
3138WEZC6	1ST CONSTITUTION BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,898.55	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,602.18	0.07%	0	\$0.00	NA	0	\$0.
		5	\$658,385.00	0.3%	0	\$0.00	NA	0	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,742.25	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,034,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$149,339.13	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,021,142.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,065.45	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,124.15	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,345.71	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$811,900.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$190,968.14	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	6	\$1,444,102.86	0.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$325,047.06	0.15%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,362.37	0.15%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	2	\$269,295.07	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$955,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,175,449.00	0.99%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$308,590.83	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$296,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	5	\$783,650.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$346,361.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKWEST OF KANSAS	1	\$50,250.00	0.02%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$265,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,607,556.84	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$152,640.60	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK & TRUST	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	4	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0.

	BROKAW CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,940.90	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$742,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$845,512.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	24	\$11,940,300.00	5.42%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$164,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS	1	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$352,454.37	0.16%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,925.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$110,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$225,014.20	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$482,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CMG MORTGAGE INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$252,150.00	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,996.36	0.07%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMON WEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$345,935.50	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$415,181.08	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$806,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$557,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$384,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,280.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK							
	CU COMMUNITY, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$705,600.00	0.32%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,811.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,817.35	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,400.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$328,300.00	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$67,105.13	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,339.13	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,273.04	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,488.10	0.09%	0	\$0.00	NA	0
		1	\$111,500.00	0.05%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST CO.								
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,945,050.00	0.88%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FEDCOM CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$359,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,570,900.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$149,339.13	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	3	\$944,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$792,673.04	0.36%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$274,060.53	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$778,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$544,294.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	4	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$447,450.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.
		7	\$2,168,700.00	0.98%	0	\$0.00	NA	0	\$0.

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERSTATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$737,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$403,400.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$660,767.39	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$900,000.00	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$685,463.39	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$751,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,500.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$627,750.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,991,331.50	0.9%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,054,500.00	0.48%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,800.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$132,000.00	0.06%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$309,520.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$648,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$562,920.00	0.26%	0	\$0.00	NA	0
	GECU	2	\$319,842.67	0.15%	0	\$0.00	NA	0
		1	\$340,000.00	0.15%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK							
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$230,967.59	0.1%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK	8	\$1,656,500.00	0.75%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$227,800.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	1	\$153,901.41	0.07%	0	\$0.00	NA	\$0.
	GROUP MORTGAGE, LLC.	1	\$413,171.59	0.19%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$364,593.37	0.17%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	4	\$989,989.65	0.45%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$216,800.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$345,350.00	0.16%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$856,000.00	0.39%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$279,190.48	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$292,500.00	0.13%	0	\$0.00	NA	\$0.
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST	1	\$68,800.00	0.03%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.
	HomeBank	2	\$422,458.51	0.19%	0	\$0.00	NA	\$0.
	HomeBridge Financial Services, Inc.	9	\$3,148,350.00	1.43%	0	\$0.00	NA	\$0.
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.

	HOMEFIELD CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS INC .,	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,045.54	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$734,545.71	0.33%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$410,788.46	0.19%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	2	\$466,303.93	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,340,205.00	0.61%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$270,534.69	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$152,056.47	0.07%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	2	\$981,000.00	0.45%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$163,767.96	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$962,500.00	0.44%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	2	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.
	KERCHENFAUT APPRAISALS	1	\$112,350.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,127,915.16	0.97%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$160,710.92	0.07%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	7	\$1,540,301.10	0.7%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	3	\$1,216,300.00	0.55%	0	\$0.00	NA	0	\$0.
	LEDA INC.	1	\$190,158.49	0.09%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$775,500.00	0.35%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$158,299.21	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$476,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$496,432.45	0.23%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$432,043.00	0.2%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$71,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$150,832.52	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$514,833.91	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$938,250.00	0.43%	0	\$0.00	NA	0	\$0.

	METUCHEN SAVINGS BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,319.14	0.07%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$217,350.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$453,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$151,330.32	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$634,150.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$159,244.94	0.07%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$163,277.44	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$127,983.63	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	5	\$1,489,232.92	0.68%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,546.83	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$967,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$182,648.98	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$1,255,100.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	3	\$935,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NATIONS LENDING CORPORATION							
	NATIONWIDE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$317,000.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$797,140.00	0.36%	0	\$0.00	NA	\$0.
	NEVADA STATE BANK	2	\$557,600.00	0.25%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	3	\$849,300.00	0.39%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	2	\$575,000.00	0.26%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$500,000.00	0.23%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,163,029.83	1.44%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,077,200.00	1.4%	0	\$0.00	NA	\$0.
	NUVISION FCU	2	\$559,000.00	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$220,636.00	0.1%	0	\$0.00	NA	\$0.
	OHIO HEALTHCARE FCU	1	\$350,300.00	0.16%	0	\$0.00	NA	\$0.
	OHNWARD BANK & TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	3	\$923,800.00	0.42%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$49,779.71	0.02%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL	1	\$163,284.64	0.07%	0	\$0.00	NA	\$0.

	MORTGAGE GROUP, INC.								
	PARTNERS FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$568,191.35	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$424,758.39	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,159.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$156,806.08	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	6	\$1,807,400.00	0.82%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$147,122.46	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$662,103.43	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$440,850.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	6	\$1,492,284.00	0.68%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$225,533.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$208,400.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	4	\$1,150,073.08	0.52%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00	NA	0	\$0.

	ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$275,100.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$797,866.19	0.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$676,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$399,990.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,579.55	0.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST CREDIT UNION	1	\$109,237.39	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$624,200.00	0.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$261,259.92	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$378,216.28	0.17%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	3	\$710,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,692.94	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE FIRT NATIONAL BANK OF CARMI	1	\$249,495.00	0.11%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$739,550.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,736.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$837,812.67	0.38%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$478,478.26	0.22%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$510,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$143,675.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO COPORATION	5	\$534,387.82	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	82	\$14,167,064.31	6.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$630,920.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	28	\$8,496,000.00	3.86%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,370,445.76	0.62%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING SERVICES, INC.	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,922,234.73	0.87%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,346,000.00	0.61%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	3	\$1,148,500.00	0.52%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,189,970.88	0.54%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$709,767.97	0.32%	0	\$0.00	NA	0	\$0.
WAYNE BANK & TRUST CO.	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$235,836.64	0.11%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$159,004.09	0.07%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	3	\$887,325.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITAKER BANK, INC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$411,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$657,908.45	0.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$267,500.00	0.12%	1	\$241,363.64	NA	0	\$0.
	ZEUS MORTGAGE, LTD	1	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.
Total		946	\$220,182,852.26	100%	1	\$241,363.64		0	\$0.
3138WEZD4	ACADEMY MORTGAGE CORPORATION	15	\$4,405,493.00	9.26%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$224,028.37	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	2	\$633,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,246,586.27	11.02%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,810,338.00	5.9%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	46	\$13,396,400.00	28.15%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$386,100.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$415,199.25	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	2	\$441,960.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$603,505.07	1.27%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP, LLC	11	\$2,932,665.62	6.16%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$368,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,842.68	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	19	\$5,444,526.67	11.44%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,281.95	0.69%	0	\$0.00	NA	0	\$0.
	HOME REBATE INC	1	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	6	\$2,283,000.00	4.8%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$597,434.94	1.26%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$602,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$458,013.56	0.96%	0	\$0.00	NA	0	\$0.
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$221,041.33	0.46%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$372,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,059,462.27	6.44%	0	\$0.00	NA	0	\$0.
Total		160	\$47,596,128.98	100%	0	\$0.00		0	\$0.
3138WEZE2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$614,400.00	0.41%	0	\$0.00	NA	0	\$0.

	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,768.43	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$605,900.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$549,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,400.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,000,115.58	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$603,150.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$394,564.00	0.27%	0	\$0.00	NA	0	\$0.
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,602.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$282,300.45	0.19%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$696,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,281,785.00	2.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$323,670.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,222.03	0.69%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC - COR	1	\$299,636.32	0.2%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$920,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$547,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$393,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CALL FEDERAL CREDIT UNION	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$258,654.17	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$949,350.00	0.64%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF ST LOUIS								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$294,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,316,800.00	1.56%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	2	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$566,910.00	0.38%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	9	\$2,825,731.08	1.91%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$486,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,100.00	0.34%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$313,404.41	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$532,700.00	0.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$853,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DOLAN GADDI LENDING, INC.	1	\$227,035.07	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EF LOAN.COM	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$596,711.67	0.4%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$306,981.98	0.21%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL INC.								
	EVERETT FINANCIAL INC.,	2	\$503,293.61	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$482,765.15	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$662,625.00	0.45%	0	\$0.00	NA	0	\$0.
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$867,953.00	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,679.20	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,366.84	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,198,800.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$346,665.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$464,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK MORTGAGE	1	\$212,098.55	0.14%	0	\$0.00	NA	0	\$0.
		1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST SAVINGS MORTGAGE CORP								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$851,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$369,413.94	0.25%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$248,952.62	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$220,150.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$483,337.17	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$329,950.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,080,926.46	0.73%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$267,200.00	0.18%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER, INC.								
	HOME POINT FINANCIAL CORPORATION	2	\$600,200.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,021,225.00	2.71%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,322,142.00	0.89%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	2	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$352,969.14	0.24%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC..	1	\$362,643.01	0.24%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$485,900.00	0.33%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,225.00	0.27%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,200.00	0.17%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,649,500.00	1.11%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES LTD	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,401,590.82	0.95%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,135.00	1.02%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$427,000.00	0.29%	0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION	3	\$830,950.00	0.56%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,811.00	0.62%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$233,878.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$628,101.00	0.42%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$756,000.00	0.51%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$608,500.00	0.41%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$562,550.00	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$285,773.05	0.19%	0	\$0.00	NA	0	\$0.
MILLER FINANCIAL INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$398,000.00	0.27%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$704,550.00	0.48%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$445,894.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$744,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MRV BANKS	1	\$284,950.00	0.19%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	4	\$1,117,577.92	0.75%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$591,983.98	0.4%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$811,400.00	0.55%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$682,100.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,400.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,250.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$272,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$644,181.00	0.43%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.	1	\$297,548.00	0.2%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK N.A.	1	\$252,794.64	0.17%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$358,491.77	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$552,721.00	0.37%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	3	\$865,000.00	0.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$350,679.08	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,685.33	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$950,500.00	0.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$593,900.00	0.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$573,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$633,935.90	0.43%	0	\$0.00	NA	0	\$0.
	PC MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - LYNDEN	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,097,100.00	1.42%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	2	\$742,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$1,929,650.00	1.3%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	12	\$3,676,250.00	2.48%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$590,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$550,044.43	0.37%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$699,249.00	0.47%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$267,838.36	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	2	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$606,500.00	0.41%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$410,026.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESMAC INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,105,000.00	1.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,739.27	0.38%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$613,983.59	0.41%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,167.82	0.44%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$239,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$444,508.00	0.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$577,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	4	\$1,371,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$577,600.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$2,410,893.33	1.63%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC..	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$779,787.00	0.53%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$246,483.96	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$272,303.75	0.18%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.

	THE BRYN MAWR TRUST COMPANY	3	\$882,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,700.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$3,711,207.08	2.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$836,653.73	0.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.49%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00	NA	0	\$0.
Total		484	\$148,147,167.05	100%	0	\$0.00		0	\$0.
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC,A	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,956,500.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	NA	0	\$0.
	APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW	1	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$993,666.28	0.57%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	7	\$2,819,600.00	1.62%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$727,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$779,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$312,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$592,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$389,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,322,000.00	0.76%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,175,943.14	0.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ECCENTURY MORTGAGE & REALTY, INC.	1	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$628,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$347,396.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$1,416,771.73	0.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,050.00	1.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$320,625.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$881,451.00	0.51%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK	1	\$192,600.00	0.11%	1	\$189,554.77	NA	0	\$0.
	FIDELITY BANK	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,246,648.06	1.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,506,500.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$463,850.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$392,394.91	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	3	\$829,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$244,622.77	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,199,050.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$774,325.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,792,650.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$833,158.26	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,400.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	1	\$188,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$227,920.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE CO	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,824,250.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$212,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,121,125.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$347,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$350,513.00	0.2%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$724,350.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$200,925.00	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. A CORPOARTION.	1	\$607,063.88	0.35%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. A CORPORATION.	1	\$592,586.20	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	8	\$2,223,762.00	1.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$787,400.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.

	HONOLULU HOMELOANS, INC.							
	HPT FINANCE	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$399,200.00	0.23%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	3	\$677,800.00	0.39%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$2,795,110.00	1.61%	1	\$240,000.00	NA	\$240,000.
	ILLINI BANK	1	\$195,120.00	0.11%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$1,134,500.00	0.65%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$347,000.00	0.2%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	2	\$694,500.00	0.4%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$842,611.31	0.49%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$882,000.00	0.51%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	4	\$1,037,975.00	0.6%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.38%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$507,000.00	0.29%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$289,750.00	0.17%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$263,693.37	0.15%	0	\$0.00	NA	\$0.

	MARSHLAND FEDERAL CREDIT UNION								
	MAVERICK FUNDING CORP.	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$261,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$1,169,700.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC.	1	\$255,920.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,697,723.00	0.98%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	4	\$1,032,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$1,594,400.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$331,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING	1	\$385,300.00	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$351,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	3	\$597,100.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$793,500.00	0.46%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$632,550.00	0.36%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	3	\$803,857.00	0.46%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$403,750.97	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,640.00	0.11%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,568,700.00	0.9%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	7	\$2,420,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$224,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	2	\$937,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$424,450.00	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,461.11	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$977,320.00	0.56%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,641,750.00	0.95%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$234,209.79	0.13%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,070,920.00	0.62%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,787,225.00	1.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$652,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$393,550.00	0.23%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$324,499.60	0.19%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$323,997.69	0.19%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$330,600.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$209,338.06	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$389,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,361.04	0.24%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,186,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,582,842.55	1.49%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,300.00	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$963,915.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$410,274.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$410,700.00	0.24%	1	\$404,939.66	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	4	\$1,539,251.00	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$3,932,000.00	2.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,534,150.00	0.88%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$586,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$224,105.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$399,000.00	0.23%	1	\$390,944.22	NA	1	\$390,944.
	THINK MUTUAL BANK	5	\$1,170,550.00	0.67%	0	\$0.00	NA	0	\$0.
	TITLE MORTGAGE SOLUTION	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$602,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,708,660.00	2.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$2,759,200.00	1.59%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$865,000.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,350.00	0.42%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$500,200.00	0.29%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$637,900.00	0.37%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$318,677.00	0.18%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$620,000.00	0.36%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,750.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,977,459.69	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	0.09%	0	\$0.00	NA	0
Total		565	\$173,634,250.11	100%	4	\$1,225,438.65		2
3138WEZG7	1ST FARM CREDIT SERVICES	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,084,559.84	1.91%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$308,500.00	0.28%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$932,763.00	0.86%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,010,000.00	0.93%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$867,400.00	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,400.00	0.21%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$347,923.68	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$870,500.00	0.8%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.
BANK MIDWEST	1	\$306,900.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$781,558.00	0.72%	0	\$0.00	NA	0	\$0.
BANK SNB	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,389,200.00	1.28%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,761,515.00	3.45%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,970.00	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,495,400.00	1.37%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,300.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	21	\$7,460,600.00	6.85%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$528,970.00	0.49%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,291,405.00	1.19%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,176.87	0.16%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$177,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$942,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$703,621.00	0.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$497,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DSB	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$372,875.00	0.34%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION	1	\$299,925.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$714,565.00	0.66%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$252,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,536,600.00	1.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$181,404.00	0.17%	0	\$0.00	NA	0	\$0.
	FAR EAST NATIONAL BANK	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$205,752.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK,	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.

	IOWA CORPORATION								
	FARMINGTON BANK	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$850,220.92	0.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$311,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,150.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF BUCKS COUNTY	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,536,119.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$563,850.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$253,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$639,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$262,077.90	0.24%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$343,864.28	0.32%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,843,820.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$437,599.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$709,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$632,600.00	0.58%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$205,560.00	0.19%	0	\$0.00	NA	0	\$0.
	FLAGSHIP FINANCIAL GROUP, LLC.	1	\$190,885.72	0.18%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$464,350.00	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GECU	1	\$227,525.00	0.21%	0	\$0.00	NA	0	\$0.
	GEORGIA COMMERCE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP.	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$632,850.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST, N.A.	1	\$268,436.06	0.25%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HARVEST FUNDING GROUP	1	\$317,900.00	0.29%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$819,920.00	0.75%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$680,522.00	0.62%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC.	1	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$444,600.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.

	IC FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$779,692.00	0.72%	0	\$0.00	NA	0	\$0.
	IDEAL CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$663,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	4	\$1,219,961.11	1.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$246,060.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$699,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC.	1	\$348,175.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$199,685.24	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$328,160.00	0.3%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$952,997.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$881,000.00	0.81%	0	\$0.00	NA	0	\$0.

	MUFG UNION BANK, N.A.	7	\$2,051,007.96	1.88%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$374,201.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	2	\$532,600.00	0.49%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHPARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$638,900.00	0.59%	0	\$0.00	NA	0	\$0.
	NRL FCU	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$303,120.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$1,736,800.00	1.59%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$393,642.98	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,150.00	0.31%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$458,965.00	0.42%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	5	\$1,699,000.00	1.56%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$383,050.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,393,000.00	1.28%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$614,032.12	0.56%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$180,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,905.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,748,332.41	1.61%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	4	\$1,384,000.00	1.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$2,451,000.00	2.25%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	2	\$637,040.93	0.58%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$413,250.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$291,920.00	0.27%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$407,200.00	0.37%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$786,100.00	0.72%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$327,750.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$802,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$847,768.75	0.78%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,972,875.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$386,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	3	\$599,450.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP.	2	\$811,713.98	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$256,405.00	0.2%	0	\$0.00	NA	0	\$0.
Total		376	\$108,897,606.17	100%	0	\$0.00		0	\$0.
3138WEZH5	ABBEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$279,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	5	\$699,717.49	0.58%	0	\$0.00	NA	0	\$0.

UNION								
AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$574,447.70	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,656.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$282,850.00	0.23%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$142,379.94	0.12%	0	\$0.00	NA	0	\$0.
		3	\$423,414.00	0.35%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,575.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	6	\$807,900.00	0.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$135,370.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	2	\$263,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$538,523.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$707,910.00	0.58%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$126,263.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$294,248.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,452.80	0.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,251.64	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$290,400.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,307.75	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$145,780.10	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.

	COLUMBUS METRO FED CR UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	3	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$400,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0	\$0.
	COPIAH BANK N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF GEORGIA	1	\$146,783.44	0.12%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,040.00	0.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$810,604.20	0.67%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC	1	\$147,033.07	0.12%	0	\$0.00	NA	0	\$0.
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EDUCATIONAL CREDIT UNION	1	\$147,060.00	0.12%	0	\$0.00	NA	0	\$0.
	EECU	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	5	\$694,600.00	0.57%	0	\$0.00	NA	0	\$0.
	EMPLOYEES CREDIT UNION	1	\$135,638.68	0.11%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$125,305.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,096.04	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$428,900.00	0.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$430,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORORATION.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$5,958,817.78	4.92%	1	\$122,725.82	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$271,700.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,416.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$144,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,654,496.50	1.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$132,890.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$144,666.26	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	4	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,125.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL OF BUCKS COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FCU	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$706,125.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$274,213.64	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,124,725.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$134,580.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$149,284.59	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	2	\$288,210.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	3	\$402,625.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$130,216.27	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.

	LAWS OF THE STATE OF IOWA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$840,672.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,098,217.35	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,166,610.00	0.96%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FOX COMMUNITIES CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$148,590.34	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	3	\$429,900.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,199.00	1.03%	0	\$0.00	NA	0	\$0.
	GECU	3	\$396,730.00	0.33%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA COMMERCE BANK	1	\$124,815.85	0.1%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$275,575.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$282,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,170,819.83	0.97%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$559,200.00	0.46%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	3	\$404,978.14	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$420,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,464.97	0.24%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$276,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$133,411.76	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$138,016.81	0.11%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$281,100.00	0.23%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$137,249.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,235,690.00	1.02%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$138,113.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$143,565.54	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.

COMPANY								
HOMESERVICES LENDING LLC	1	\$136,132.92	0.11%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$285,350.00	0.24%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$290,800.00	0.24%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$130,700.00	0.11%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	4	\$555,465.00	0.46%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$554,610.19	0.46%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$147,033.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$402,323.00	0.33%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$135,430.00	0.11%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$261,700.00	0.22%	0	\$0.00	NA	0	\$0.
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.

	JEFFERSON BANK OF MISSOURI	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$144,291.08	0.12%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,905.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$566,950.00	0.47%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$286,670.00	0.24%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE INC.	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$129,804.20	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$295,065.00	0.24%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE	2	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$126,837.00	0.1%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$138,304.85	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$144,560.00	0.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$139,793.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$145,015.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$575,120.00	0.47%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,400.00	0.12%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$137,275.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$414,398.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$276,050.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$436,710.20	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,415.70	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,387,900.98	1.15%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,200.00	0.24%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	3	\$414,460.00	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$399,280.00	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$283,705.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$271,286.00	0.22%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$147,814.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	5	\$658,780.00	0.54%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$138,790.64	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$146,205.00	0.12%	0	\$0.00	NA	0	\$0.
	OZARK FEDERAL CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$284,366.69	0.23%	0	\$0.00	NA	0	\$0.
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$130,880.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$148,530.50	0.12%	0	\$0.00	NA	0	\$0.
	PARK NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,399.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - WENATCHEE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$692,762.42	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	1	\$136,325.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	4	\$551,575.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$290,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$133,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,375,750.00	1.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$280,671.11	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$544,000.00	0.45%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST, A STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PREMIER BANK, AN IOWA BANKING CORPORATION								
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$133,966.06	0.11%	0	\$0.00	NA	0	\$0.
	PROCURA MORTGAGE COMPANY	1	\$134,719.64	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	6	\$844,075.00	0.7%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	2	\$288,450.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$273,400.00	0.23%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$147,232.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$832,926.57	0.69%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,620.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,700.00	0.34%	0	\$0.00	NA	0	\$0.
	RMK - ORIGINATED	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$139,224.88	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$860,230.00	0.71%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SACU	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,325.00	0.11%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$261,810.22	0.22%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$419,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$285,475.00	0.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHERWOOD STATE BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,900.00	0.35%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$279,490.00	0.23%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,440.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	7	\$967,387.00	0.8%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MASS								
	ST.MARY'S BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$137,792.15	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$534,817.01	0.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUGAR RIVER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$428,650.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC..	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	2	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$277,915.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,005,590.00	0.83%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	7	\$946,052.44	0.78%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,144.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$139,793.75	0.12%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$131,202.10	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CLEVELAND								
	THREE RIVERS FCU	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TITLE MORTGAGE SOLUTION, LLC	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	TOMPKINS STATE BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$284,750.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$146,667.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$145,219.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$137,542.53	0.11%	0	\$0.00	NA	0	\$0.
	TRUNORTH FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$282,405.00	0.23%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,689.56	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$410,342.98	0.34%	0	\$0.00	NA	0	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$849,655.36	0.7%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	5	\$692,428.00	0.57%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,173.29	0.55%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$292,400.00	0.24%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,950.00	0.33%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,325.00	0.35%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	6	\$818,330.00	0.68%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,313.02	0.23%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
VISIONBANK OF IOWA, A CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$147,925.00	0.12%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$138,835.08	0.11%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$287,733.80	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	3	\$400,307.96	0.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,271.74	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$563,185.37	0.41%	0	\$0.00	NA	0	\$0.
Total		875	\$121,205,971.97	100%	1	\$122,725.82		0	\$0.
3138WEZJ1	ABERDEEN PROVING GROUND FCU	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	25	\$4,097,254.00	3.63%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$327,265.02	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,850.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,737.04	0.3%	0	\$0.00	NA	0	\$0.
		1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,250.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$171,546.90	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$503,800.00	0.45%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC.	2	\$318,783.00	0.28%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$347,650.00	0.31%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$304,550.00	0.27%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.
AVENON FUNDING INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$789,174.08	0.7%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$168,450.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SAINT ELIZABETH	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$664,570.11	0.59%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$482,800.00	0.43%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$677,550.00	0.6%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$325,410.00	0.29%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BESSER CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,762.87	0.14%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING INC	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,591.96	0.43%	0	\$0.00	NA	0	\$0.
	BOONE BANK & TRUST CO	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$334,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								